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ABSTRACT

This report provides financial information on 22 universities' church-related, federated, or affiliated colleges, universities or seminaries who receive grants from the provincial government of Ontario, Canada. Data tables focus on tables are in the following categories: (1) Combined Revenue and Expense and Changes in Fund Balances; (2) Revenue and Additions by Source and Type of Fund; (3) Expenses (All Expendable Funds) by Object and Type of Fund; (4) Actual Operating Expenses by Object and Functional Area; and (5) General Funds Changes in Appropriated Fund Balances. Other tables present percentage analyses of the revenues and expenses that are reported by both fund type, object of expense, and functional area for 1986-87 to 1990-91. Finally, financial data for each individual school is provided. These are: Huntington University, University of Sudbury, Thorneloe University, McMaster Divinity College, Universite Saint Paul, Queen's Theological College, Knox College, Regis College, St. Augustine's Seminary, University of St. Michael's College, University of Trinity College, Victoria University, Wycliffe College, Conrad Grebel College, Renison College, University of St. Jerome's College, St. Paul's United College, Brescia College, Huron College, King's College & St. Peter's Seminary, Waterloo Lutheran Seminary, and Dominican College. Statistical tables comprise the entire document. (GLR)

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FINANCIAL REPORT OF ONTARIO UNIVERSITIES 1990-91

Volume II - Affiliated and Federated Colleges and Universities

Council of Finance Officers
Universities of Ontario

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COUNCIL OF ONTARIO UNIVERSITIES
CONSEIL DES UNIVERSITÉS DE L'ONTARIO

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FINANCIAL REPORT OF ONTARIO UNIVERSITIES 1990-91

Volume II - Affiliated and Federated Colleges and Universities

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GENERAL CAVEAT

CERTAIN OF THE SUMMARY DATA IN THIS REPORT ARE SUBJECT TO INTERPRETATION OR CLARIFICATION BECAUSE OF INHERENT DIFFERENCES AMONG INSTITUTIONS IN ACADEMIC PROGRAMMES, ORGANIZATION, PHYSICAL ENVIRONMENT, MANAGEMENT PHILOSOPHY AND BUDGETARY AND ACCOUNTING PROCEDURES.

FINANCIAL INFORMATION REPORTED BY THE AFFILIATED AND FEDERATED COLLEGES AND UNIVERSITIES (SHOWN IN VOLUME II) CANNOT BE ADDED TO THE FINANCIAL INFORMATION REPORTED BY THE UNIVERSITIES (SHOWN IN VOLUME I) WITHOUT CERTAIN ADJUSTMENTS. THE CONSOLIDATED SUMMARY TABLES SHOWN IN SECTION 4 OF VOLUME I REFLECT THESE ADJUSTMENTS.

SUMMARY INFORMATION FOR AFFILIATED AND FEDERATED INSTITUTIONS

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	71,573	0	199	23,410	0	95,182	923	12,052	2,112	110,269	2,884
2. TOTAL EXPENSE (FROM TABLE 3)	79,930	0	332	22,724	0	102,986	910	4,317	5,766	113,979	0
3. NET REVENUE (EXPENSE)	-8,357	0	-133	686	0	-7,804	13	7,735	-3,654	-3,710	2,884
4. NET RECONCILING ITEMS	2,493	0	-2	-1,360	0	1,131	0	-1,706	-129	-704	-111
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-5,864	0	-135	-674	0	-6,673	13	6,029	-3,783	-4,414	2,773
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	4,553	0	112	1,094	0	5,759	53	-4,405	-1,258	149	-149
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	-501	501	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-1,812	501	-23	420	0	-914	66	1,624	-5,041	-4,265	2,624
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	6,089	1,210	-225	1,923	0	8,997	321	37,083	2,409	48,810	59,747
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	4,277	1,711	-248	2,343	0	8,083	387	38,707	-2,632	44,545	62,371

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	23,180	0	0	23,180	0	0	0	23,180	0
(II) EXTRA FORMULA	3,906	0	0	3,906	0	0	0	3,906	0
(III) OTHER MCU GRANTS	1,427	0	0	1,427	0	0	0	1,427	0
(B) OTHER ONTARIO GRANTS	0	0	43	43	0	2	0	45	0
TOTAL ONTARIO GRANTS	28,513	0	43	28,556	0	2	0	28,558	0
(C) FEDERAL	59	0	11	70	710	157	0	937	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	540	0	0	540	0	0	0	540	0
2 FEES (A) TUITION CREDIT	26,161	0	0	26,161	0	0	0	26,161	0
(B) TUITION NON-CREDIT	0	102	0	102	0	0	0	102	0
(C) MISCELLANEOUS	180	0	15,022	15,202	0	0	0	15,202	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	7,270	0	731	8,001	200	4,029	826	13,056	2,370
5. NON-GOVT. GRANTS & CONTRACTS	2,838	35	0	2,873	8	100	667	3,648	0
6. SALES OF SERVICE AND PRODUCTS	0	0	7,416	7,416	0	0	0	7,416	0
7. INVESTMENT INCOME	3,482	0	146	3,628	5	5,744	603	9,980	178
8. MISCELLANEOUS	2,530	62	41	2,633	0	2,020	16	4,669	336
TOTAL	71,573	199	23,410	95,182	923	12,052	2,112	110,269	2,884

PERCENTAGE OF OPERATING REVENUE BY SOURCE
FOR THE FISCAL YEAR ENDED 30 APRIL 1991

TABLE 2A
OPERATING REVENUE ANALYSIS

SOURCE OF REVENUE	HUNT (1)	SUDB (2)	THOR (3)	McMA DIVI (4)	SAINT PAUL (5)	QUEE THEO (6)	KNOX (7)	REGI (8)	ST AUGU (9)	ST MICH (10)	TRIN (11)	VICT (12)	WYCL (13)	CONR GREB (14)	RENI (15)	ST JERO (16)	ST PAULS (17)	BRES (18)	HURON (19)	KINGS ST PE (20)	WAT LUTH (21)	DOMI (22)	TOTAL (23)
1. GOVERNMENT GRANTS AND CONTRACTS																							
(A) ONTARIO MCU																							
(I) FORMULA	55.0	40.6	27.8	18.6	25.8	17.8	31.4	7.3	36.5	7.0	7.6	13.9	29.7	52.2	68.0	70.2	48.2	53.1	44.9	56.2	28.6	21.4	32.4
(II) EXTRA FORMULA	22.2	25.8	29.9	0.7	21.0	0.0	0.0	2.7	0.0	0.0	-0.4	-0.9	5.4	0.0	0.0	0.0	0.0	3.8	11.4	5.3	0.0	5.6	5.5
(III) OTHER MCU GRANTS	1.4	8.2	1.0	0.3	2.3	0.0	1.2	0.7	5.4	0.2	0.5	0.6	2.8	5.8	0.8	2.2	12.2	3.4	3.7	3.0	0.0	0.9	2.0
(B) OTHER ONTARIO GRANTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TOTAL ONTARIO GRANTS	78.6	74.6	58.7	19.6	49.0	17.8	32.6	10.7	41.9	7.2	7.7	13.6	37.9	58.0	68.7	72.4	60.4	60.3	60.0	64.5	28.3	27.9	39.8
(C) FEDERAL	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.5	0.1	0.1	0.0	0.0	3.0	0.1
(D) MUNICIPAL	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(E) OTHER	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8
2. FEES (A) TUITION CREDIT	20.1	21.7	34.6	9.9	16.3	5.6	7.3	17.6	36.5	61.2	57.5	64.5	19.4	21.7	26.3	24.9	24.0	36.2	27.9	30.7	14.2	14.3	36.6
(B) TUITION NON-CREDIT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
(C) MISCELLANEOUS	0.0	0.5	0.0	0.0	0.2	0.0	0.0	0.0	1.8	0.0	0.0	0.6	0.0	0.0	0.2	0.0	0.0	0.4	0.4	0.4	0.1	2.8	0.3
3. BORROWINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4. DONATIONS	0.3	1.8	4.6	7.5	34.5	2.7	2.3	69.5	8.0	4.6	25.1	7.5	17.4	2.2	4.3	0.0	7.7	0.0	0.5	1.7	0.0	11.1	10.2
5. NON-GOVT. GRANTS & CONTRACTS	0.0	0.0	0.2	24.6	0.0	9.9	43.3	0.0	0.0	8.9	0.0	0.0	0.0	13.5	0.0	0.0	0.0	0.0	5.5	0.0	31.4	34.5	4.0
6. SALES OF SERVICE AND PRODUCTS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7. INVESTMENT INCOME	1.0	1.0	1.8	17.7	0.0	21.8	6.4	1.4	10.0	2.8	2.5	13.6	23.8	4.6	0.0	2.0	1.4	2.4	5.1	2.1	25.7	0.0	4.9
8. MISCELLANEOUS	0.0	0.2	0.0	20.7	0.0	42.1	8.2	0.7	1.8	10.3	7.2	0.2	1.4	0.0	0.5	0.7	0.0	0.6	0.5	0.6	0.0	6.4	3.5
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

PERCENTAGE ANALYSIS OF EXPENDABLE REVENUE & ADDITIONS BY TYPE OF FUND BY INSTITUTION — TABLE 2B
FOR THE FISCAL YEAR ENDED 30 APRIL 1991 — EXPENDABLE REVENUE ANALYSIS

TYPE OF FUND / INSTITUTION	NON-CAPITAL						TOTAL EXPENDABLE FUNDS		
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTER-PRISES (3)	SPONSORED RESEARCH (4)	TRUST AND ENDOWMENT (5)	TOTAL NON-CAPITAL (6)	TOTAL NON-CAPITAL (7)	TOTAL CAPITAL (8)	TOTAL ALL FUNDS (9)
HUNTINGTON UNIVERSITY	75.7	0.0	23.3	0.0	1.0	100.0	92.6	7.4	100.0
UNIVERSITY OF SUDBURY	71.2	0.0	20.9	1.1	6.8	100.0	100.0	0.0	100.0
THORNELOE UNIVERSITY	84.5	0.0	12.2	0.0	3.4	100.0	97.4	2.6	100.0
McMASTER DIVINITY	67.5	0.2	0.0	0.0	32.3	100.0	100.0	0.0	100.0
UNIVERSITE SAINT PAUL	68.2	0.0	25.6	1.4	4.8	100.0	100.0	0.0	100.0
QUEEN'S THEOLOGICAL	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
KNOX COLLEGE	48.7	0.0	31.3	0.0	20.1	100.0	100.0	0.0	100.0
REGIS COLLEGE	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
ST AUGUSTINE'S SEMINARY	54.0	0.0	46.0	0.0	0.0	100.0	49.4	50.6	100.0
ST MICHAEL'S COLLEGE	67.3	0.7	19.3	0.0	12.7	100.0	100.0	0.0	100.0
TRINITY COLLEGE	45.2	0.0	30.3	0.0	24.5	100.0	100.0	0.0	100.0
VICTORIA COLLEGE	50.5	0.5	25.2	3.1	20.7	100.0	100.0	0.0	100.0
WYCLIFFE COLLEGE	43.4	0.0	18.6	0.0	38.0	100.0	100.0	0.0	100.0
CONRAD GREBEL COLLEGE	74.0	0.0	26.0	0.0	0.0	100.0	92.9	7.1	100.0
RENISON COLLEGE	73.5	0.0	26.2	0.0	0.3	100.0	92.9	7.1	100.0
ST JEROME'S COLLEGE	75.0	0.0	16.0	1.7	7.3	100.0	100.0	0.0	100.0
ST PAUL'S COLLEGE	36.4	0.0	63.3	0.0	0.3	100.0	88.6	11.4	100.0
BRESCIA COLLEGE	73.8	0.0	26.0	0.0	0.2	100.0	100.0	0.0	100.0
HURON COLLEGE	71.2	0.0	22.5	0.0	6.3	100.0	100.0	0.0	100.0
KING'S & ST PETER'S	80.9	0.0	13.0	0.8	5.4	100.0	97.3	2.7	100.0
WATERLOO LUTHERAN SEMINARY	94.8	0.0	0.0	0.0	5.2	100.0	100.0	0.0	100.0
DOMINICAIN COLLEGE	94.1	0.0	3.9	2.0	0.0	100.0	100.0	0.0	100.0
AVERAGE ALL INSTITUTIONS	66.2	0.2	21.6	0.9	11.1	100.0	98.1	1.9	100.0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	33,305	0	0	33,305	47	14	0	33,366
(B) OTHER INSTRUCTION & RESEARCH	1,538	108	0	1,646	174	3	0	1,823
(C) OTHER SALARIES AND WAGES	17,578	41	7,618	25,237	273	143	0	25,653
TOTAL SALARIES AND WAGES	52,421	149	7,618	60,188	494	160	0	60,842
2. EMPLOYEE BENEFITS	6,114	4	895	7,013	8	7	0	7,028
TOTAL SALARIES AND BENEFITS	58,535	153	8,513	67,201	502	167	0	67,870
3. LIBRARY ACQUISITIONS	1,682	0	0	1,682	21	8	0	1,711
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	1,798	4	860	2,662	34	90	0	2,786
5. OPERATIONAL SUPPLIES AND EXPENSES	3,480	54	1,836	5,370	113	107	149	5,739
6. COST OF GOODS SOLD	0	0	2,623	2,623	0	0	0	2,623
7. UTILITIES	1,889	0	1,610	3,499	0	0	0	3,499
8. MUNICIPAL TAXES	315	0	3	318	0	0	0	318
9. RENOVATIONS AND ALTERATIONS	1,078	0	666	1,744	0	291	1,678	3,713
10. EXTERNALLY CONTRACTED SERVICES	2,112	0	4,918	7,030	0	16	128	7,174
11. SCHOLARSHIPS, BURSARIES, ETC.	1,601	0	0	1,601	0	2,022	0	3,623
12. PRINCIPAL AND INTEREST REPAYMENTS	587	0	960	1,547	0	15	0	1,562
13. LAND AND SITE SERVICES	50	0	19	69	0	0	0	69
14. BUILDINGS	0	0	0	0	0	0	3,572	3,572
15. MISCELLANEOUS	7,008	121	438	7,567	240	1,601	239	9,647
16. INTERNAL COST ALLOCATIONS	-205	0	278	73	0	0	0	73
TOTAL	79,930	332	22,724	102,986	910	4,317	5,766	113,979

PERCENTAGE ANALYSIS OF EXPENSES BY TYPE OF FUND BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1991

TABLE 3A
EXPENSE ANALYSIS

TYPE OF FUND / INSTITUTION	NON-CAPITAL						TOTAL FUNDS		
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTER-PRISES (3)	SPONSORED RESEARCH (4)	TRUST AND ENDOWMENT (5)	TOTAL NON-CAPITAL (6)	TOTAL NON-CAPITAL (7)	TOTAL CAPITAL (8)	TOTAL ALL FUNDS (9)
HUNTINGTON UNIVERSITY	81.2	0.0	18.2	0.0	0.6	100.0	99.7	0.3	100.0
UNIVERSITY OF SUDBURY	75.8	0.0	22.1	1.1	1.1	100.0	100.0	0.0	100.0
THORNELOE UNIVERSITY	84.5	0.0	14.4	0.0	1.1	100.0	67.1	32.9	100.0
McMASTER DIVINITY	88.2	0.6	0.0	0.0	11.2	100.0	100.0	0.0	100.0
UNIVERSITE SAINT PAUL	71.8	0.0	24.5	2.0	1.6	100.0	100.0	0.0	100.0
QUEEN'S THEOLOGICAL	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
KNOX COLLEGE	58.0	0.0	27.8	0.0	14.2	100.0	100.0	0.0	100.0
REGIS COLLEGE	100.0	0.0	0.0	0.0	0.0	100.0	100.0	0.0	100.0
ST AUGUSTINE'S SEMINARY	81.5	3.7	14.8	0.0	0.0	100.0	58.6	41.4	100.0
ST MICHAEL'S COLLEGE	76.5	0.8	20.9	0.0	1.8	100.0	100.0	0.0	100.0
TRINITY COLLEGE	64.5	0.0	28.8	0.0	6.7	100.0	100.0	0.0	100.0
VICTORIA COLLEGE	60.2	0.6	26.3	2.9	10.0	100.0	100.0	0.0	100.0
WYCLIFFE COLLEGE	71.4	0.0	7.4	0.0	21.2	100.0	100.0	0.0	100.0
CONRAD GREBEL COLLEGE	73.6	0.0	26.4	0.0	0.0	100.0	90.2	9.8	100.0
RENISON COLLEGE	74.1	0.0	25.9	0.0	0.1	100.0	92.9	7.1	100.0
ST JEROME'S COLLEGE	79.8	0.0	15.3	0.9	4.0	100.0	100.0	0.0	100.0
ST PAUL'S COLLEGE	49.0	0.0	50.7	0.0	0.3	100.0	92.6	7.4	100.0
BRESCIA COLLEGE	77.4	0.0	22.6	0.0	0.1	100.0	100.0	0.0	100.0
HURON COLLEGE	76.7	0.0	20.8	0.0	2.5	100.0	100.0	0.0	100.0
KING'S & ST PETER'S	85.1	0.0	14.2	0.7	0.0	100.0	80.1	19.9	100.0
WATERLOO LUTHERAN SEMINARY	95.4	0.0	0.0	0.0	4.6	100.0	100.0	0.0	100.0
DOMINICAIN COLLEGE	94.8	0.0	3.2	2.0	0.0	100.0	100.0	0.0	100.0
AVERAGE ALL INSTITUTIONS	73.9	0.3	21.0	0.8	4.0	100.0	94.9	5.1	100.0

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	33,305	0	33,305	0	0	0	0	0	0	33,305
(B) OTHER INSTRUCTION & RESEARCH	1,538	0	1,538	0	0	0	0	0	0	1,538
(C) OTHER SALARIES AND WAGES	1,577	0	1,577	3,650	26	737	7,383	3,776	429	17,578
TOTAL SALARIES AND WAGES	36,420	0	36,420	3,650	26	737	7,383	3,776	429	52,421
2. EMPLOYEE BENEFITS	4,115	0	4,115	437	4	100	936	484	38	6,114
TOTAL SALARIES AND BENEFITS	40,535	0	40,535	4,087	30	837	8,319	4,260	467	58,535
3. LIBRARY ACQUISITIONS	0	0	0	1,682	0	0	0	0	0	1,682
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	473	0	473	248	28	32	688	261	68	1,798
5. OPERATIONAL SUPPLIES AND EXPENSES	1,282	0	1,282	192	11	83	955	731	226	3,480
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	512	0	0	1,377	0	1,889
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	315	0	315
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	1,078	0	1,078
10. EXTERNALLY CONTRACTED SERVICES	474	0	474	11	0	77	309	1,189	52	2,112
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	1,601	0	0	0	1,601
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	519	0	68	587
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	50	0	50
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	2,300	0	2,300	29	0	483	1,549	696	1,951	7,008
16. INTERNAL COST ALLOCATIONS	40	0	40	0	0	-27	-218	0	0	-205
TOTAL	45,104	0	45,104	6,249	581	3,086	12,121	9,957	2,832	79,930

CENTRAL COMPUTING AND COMMUNICATIONS COSTS	
ACADEMIC COMPUTING	17
NON-ACADEMIC COMPUTING	2
COMMUNICATIONS	562
TOTAL	581

PERCENTAGE OF OPERATING EXPENSES BY OBJECT OF EXPENSE BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1991

TABLE 4A
OPERATING REVENUE ANALYSIS

OBJECT OF EXPENSE	HUNT (1)	SUDB (2)	THOR (3)	McMA DIVI (4)	SAINT PAUL (5)	QUEE THEO (6)	KNOX (7)	REGI (8)	ST AUGU (9)	ST MICH (10)	TRIN (11)	VICT (12)	WYCL (13)	CONR GREB (14)	RENI (15)	ST JERO (16)	ST PAULS (17)	BRES (18)	HURON (19)	KINGS ST PE (20)	WAT LUTH (21)	DOMI (22)	TOTAL (23)
1. SALARIES AND WAGES																							
(A) ACADEMIC RANKS	40.7	43.8	46.6	43.9	45.7	51.9	43.8	45.9	16.4	41.7	25.0	44.3	28.5	37.0	56.9	42.5	38.5	43.2	43.2	43.9	49.7	41.0	41.7
(B) OTHER INSTRUCTION & RESEARCH	0.0	0.0	0.0	0.0	0.4	0.0	2.1	0.0	0.0	2.8	4.4	2.0	3.8	9.0	0.0	4.5	13.7	0.0	0.1	1.1	5.5	0.9	1.9
(C) OTHER SALARIES AND WAGES	17.5	18.0	14.9	16.4	27.7	9.8	22.5	19.0	27.1	24.6	30.0	26.4	27.5	17.5	6.9	15.0	12.8	19.6	13.5	22.1	16.9	19.9	22.0
TOTAL SALARIES AND WAGES	58.1	61.7	61.5	60.3	73.8	61.8	68.4	64.9	43.5	69.2	59.4	72.7	59.8	63.5	63.8	62.0	65.0	62.8	56.7	67.1	72.1	61.7	65.6
2. EMPLOYEE BENEFITS	8.0	6.2	6.6	8.1	7.7	8.3	9.7	3.3	3.8	5.6	9.1	11.1	9.7	8.3	7.6	6.8	7.1	4.2	6.5	8.9	8.9	2.1	7.6
TOTAL SALARIES AND BENEFITS	66.1	68.0	68.1	68.4	81.5	70.0	78.1	68.2	47.3	74.8	68.5	83.8	69.5	71.8	71.4	68.9	72.1	66.9	63.2	76.0	81.0	63.8	73.2
3. LIBRARY ACQUISITIONS	1.4	1.6	1.1	0.0	3.4	1.6	1.7	2.0	1.4	2.7	1.6	1.7	2.9	2.3	0.4	1.0	0.3	1.6	2.7	2.1	3.0	11.2	2.1
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	5.3	2.2	7.5	2.8	3.6	3.2	0.6	2.0	3.0	1.6	1.9	0.7	0.9	4.1	1.7	1.9	3.4	2.5	4.4	2.0	0.7	2.1	2.2
5. OPERATIONAL SUPPLIES & EXPENSES	6.0	3.3	7.2	5.2	3.3	1.0	6.6	2.1	5.3	4.5	3.2	5.7	7.6	3.4	4.4	2.7	3.5	3.9	4.1	5.0	4.9	6.0	4.4
6. COST OF GOODS SOLD	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7. UTILITIES	2.9	2.7	0.0	4.1	1.8	1.0	3.8	2.6	5.8	3.2	3.0	3.3	7.3	1.3	0.9	1.7	4.4	2.1	0.3	0.9	2.7	0.7	2.4
8. MUNICIPAL TAXES	0.0	0.0	0.0	0.2	0.0	0.0	0.5	0.4	0.4	0.1	0.1	0.1	0.5	0.0	0.0	0.0	0.0	2.2	1.1	1.2	0.0	0.9	0.4
9. RENOVATIONS AND ALTERATIONS	0.7	6.6	0.0	0.0	2.1	0.0	1.5	0.0	0.0	0.0	2.7	2.5	0.0	0.2	0.0	4.2	0.0	2.6	0.0	0.4	0.0	0.0	1.3
10. EXTERNALLY CONTRACTED SERVICES	10.8	9.9	5.7	0.0	0.0	0.0	0.0	0.7	0.6	1.7	8.4	0.0	0.0	0.0	0.0	1.4	2.5	1.6	12.6	1.5	0.0	0.0	2.6
11. SCHOLARSHIPS, BURSARIES, ETC.	0.0	2.6	0.0	0.0	0.7	4.9	0.0	2.4	22.1	3.4	0.8	0.0	0.0	1.4	0.0	0.2	0.0	2.8	3.0	1.5	3.8	0.0	2.0
12. PRINCIPAL & INTEREST REPAYMENTS	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.7	2.6	0.0	0.6	0.0	0.0	1.7	0.0	1.2	0.0	0.1	0.0	0.0	0.0	0.7
13. LAND AND SITE SERVICES	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
14. BUILDINGS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15. MISCELLANEOUS	4.5	3.1	10.4	19.3	3.6	18.2	7.3	19.6	7.4	5.2	9.4	2.4	11.4	15.0	19.4	18.0	12.5	13.9	8.5	10.9	3.9	15.2	8.8
16. INTERNAL COST ALLOCATIONS	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	-0.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.3	0.0	0.0	-0.3
TOTAL	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0

PERCENTAGE OF OPERATING EXPENSES BY FUNCTIONAL AREA BY INSTITUTION
FOR THE FISCAL YEAR ENDED 30 APRIL 1991

TABLE 4B
OPERATING EXPENSE ANALYSIS

FUNCTIONAL AREA / INSTITUTION	INSTRUCTION AND RESEARCH											
	ALL EXCL. MED. (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	ACADEMIC CENTRAL COMPUTING (5)	ACAD. SUB-TOTAL (6)	NON-ACADEMIC CENTRAL COMPUTING (7)	STUDENT SERVICES (8)	ADMIN. (9)	PHYSICAL PLANT (10)	OTHER (11)	TOTAL (12)
HUNTINGTON UNIVERSITY	50.4	0.0	50.4	6.2	0.0	56.7	0.0	0.0	30.7	9.4	3.0	100.0
UNIVERSITY OF SUDBURY	54.8	0.0	54.8	6.2	0.0	61.0	0.0	2.6	23.4	12.8	0.0	100.0
THORNELOE UNIVERSITY	57.2	0.0	57.2	1.1	0.0	58.3	0.0	0.0	35.0	0.0	5.7	100.0
McMASTER DIVINITY	66.7	0.0	66.7	0.0	0.0	66.7	0.0	0.0	22.8	9.4	0.0	100.0
UNIVERSITE SAINT PAUL	66.5	0.0	66.5	12.0	0.0	78.5	0.0	1.8	9.6	8.8	0.9	100.0
QUEEN'S THEOLOGICAL	73.3	0.0	73.3	1.8	0.0	75.0	0.0	5.1	15.5	3.4	0.0	100.0
KNOX COLLEGE	50.5	0.0	50.5	13.0	0.0	63.5	0.0	0.1	26.7	8.9	0.0	100.0
REGIS COLLEGE	50.7	0.0	50.7	7.6	0.0	58.3	0.0	2.4	15.7	22.5	0.0	100.0
ST AUGUSTINE'S SEMINARY	20.9	0.0	20.9	5.2	0.0	26.1	0.0	23.5	21.7	27.4	0.0	100.0
ST MICHAEL'S COLLEGE	51.5	0.0	51.5	9.7	0.0	61.2	0.0	4.4	17.3	13.7	2.8	100.0
TRINITY COLLEGE	39.1	0.0	39.1	7.6	0.0	46.7	0.0	4.5	17.5	20.9	9.7	100.0
VICTORIA COLLEGE	57.7	0.0	57.7	10.4	0.0	68.1	0.0	1.1	9.1	15.3	5.2	100.0
WYCLIFFE COLLEGE	44.7	0.0	44.7	10.3	0.0	55.0	0.0	0.0	18.0	25.6	0.0	100.0
CONRAD GREBEL COLLEGE	60.8	0.0	60.8	8.4	0.5	69.7	0.0	1.4	21.9	4.7	1.9	100.0
RENISON COLLEGE	84.1	0.0	84.1	1.4	0.0	85.5	0.0	0.0	13.4	0.2	0.0	100.0
ST JEROME'S COLLEGE	66.9	0.0	66.9	4.6	0.0	71.4	0.0	0.8	17.9	9.3	0.0	100.0
ST PAUL'S COLLEGE	70.8	0.0	70.8	1.2	0.0	72.0	0.0	0.0	18.8	8.3	0.0	100.0
BRESCIA COLLEGE	52.9	0.0	52.9	4.6	0.0	57.4	0.0	7.6	10.2	15.5	9.0	100.0
HURON COLLEGE	60.2	0.0	60.2	7.7	0.1	68.0	0.0	9.3	16.2	6.1	0.0	100.0
KING'S & ST PETER'S	57.4	0.0	57.4	6.0	0.0	63.5	0.0	5.3	11.4	11.6	7.7	100.0
WATERLOO LUTHERAN SEMINARY	73.4	0.0	73.4	6.4	0.0	79.7	0.0	3.8	5.6	4.9	5.6	100.0
DOMINICAIN COLLEGE	43.1	0.0	43.1	19.9	0.0	62.9	0.0	0.0	26.8	9.6	0.0	100.0
AVERAGE ALL INSTITUTIONS	56.4	0.0	56.4	7.8	0.0	64.3	0.0	3.8	15.2	12.5	3.5	100.0

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	57	0	16	73	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	415	0	0	0	172	587	0	0	0	0
3. OTHER	989	0	0	0	26	1,015	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	574	0	57	0	-130	501	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	533	0	0	0	677	1,210	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	1,107	0	57	0	547	1,711	0	0	0	0

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TABLE 6

PERCENTAGE ANALYSIS OF REVENUES BY SOURCE AND BY TYPE OF FUND

TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

1986-87 to 1990-91

	1986-87	1987-88	1988-89	1989-90	1990-91
I OPERATING REVENUE BY SOURCE OF REVENUE					
Government Grants and Contracts					
Ontario					
Formula	38.1	36.2%	35.1%	32.0%	32.4%
Extra Formula	2.2	3.0	3.5	5.0	5.5
MCU Grants	1.0	1.4	1.1	1.4	2.0
Other	0.2	0.1	0.0	0.0	0.0
Total Ontario Grants	41.5	40.8	39.7	38.4	39.8
Federal	0.1	0.1	0.0	0.0	0.1
Municipal	0.0	0.0	0.0	0.0	0.0
Other	0.9	1.3	0.9	0.8	0.8
Fees					
Tuition Credit	31.8	32.2	34.5	33.5	36.6
Tuition Non-Credit	0.0	0.0	0.0	0.0	0.0
Miscellaneous	1.2	0.5	0.3	0.2	0.3
Borrowings	0.0	0.0	0.0	0.0	0.0
Donations	10.3	11.2	10.9	10.9	10.2
Non-Government Grants & Contracts	3.6	3.8	4.0	3.8	4.0
Sales of Service & Products	0.0	0.0	0.0	0.0	0.0
Investment Income	8.5	6.7	7.7	6.4	4.9
Miscellaneous	2.1	3.5	2.1	6.0	3.5
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II TOTAL REVENUE BY TYPE OF FUND					
Non-Capital					
Operating	69.2%	68.8%	69.4%	69.0%	66.2%
Other (including non-credit)	0.2	0.1	0.1	0.2	0.2
Ancillary Enterprises	21.8	21.6	22.4	21.6	21.6
Sponsored Research	0.5	0.6	0.4	0.6	0.9
Trust and Endowment	8.4	9.0	7.6	8.7	11.1
Total Non-Capital	100.0%	100.0%	100.0%	100.0%	100.0%
Total Funds					
Non-Capital	97.7%	97.9%	98.0%	98.4%	98.1%
Capital	2.3	2.1	2.0	1.6	1.9
Total All Funds	100.0%	100.0%	100.0%	100.0%	100.0%

TABLE 7

PERCENTAGE ANALYSIS OF EXPENSES

BY OBJECT OF EXPENSE, BY FUNCTIONAL AREA AND BY TYPE OF FUND

TOTAL FOR ALL AFFILIATED AND FEDERATED INSTITUTIONS

1986-87 to 1990-91

	1986-87	1987-88	1988-89	1989-90	1990-91
I OPERATING EXPENSES BY OBJECT OF EXPENSE					
Salaries and Wages					
Academic Ranks	43.3%	42.6%	43.6%	42.8%	41.7%
Other Instruction and Research	1.1	1.7	2.0	1.9	1.9
Other Salaries and Wages	21.5	21.3	22.8	21.9	22.0
Total Salaries and Wages	65.9	65.6	68.4	66.5	65.6
Employee Benefits	7.0	6.4	5.4	6.7	7.6
Total Salaries and Benefits	73.0	72.1	73.8	73.2	73.2
Library Acquisitions	2.3	2.3	2.3	2.1	2.1
Equipment and Furniture, Purchase Rental and Maintenance	2.2	2.8	1.8	2.3	2.2
Operational Supplies and Expenses	5.4	4.8	5.2	4.7	4.4
Utilities	2.4	2.5	2.5	2.4	2.4
Municipal Taxes	0.2	0.4	0.4	0.4	0.4
Renovations, Alterations and Major Repairs	2.2	3.7	1.2	2.0	1.3
Externally Contracted Services	1.0	0.8	1.8	1.7	2.6
Scholarships, Bursaries, etc.	2.0	1.8	2.0	2.0	2.0
Principal and Interest Repayments	0.6	0.7	0.6	0.7	0.7
Miscellaneous	8.7	8.3	8.6	8.9	8.8
Internal Cost Allocations	-0.1	-0.2	-0.3	-0.3	-0.3
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
II OPERATING EXPENSES BY FUNCTIONAL AREA					
Instruction and Research	57.3%	56.4%	57.1%	56.7%	56.4%
Library	7.8	7.8	7.8	7.6	7.8
Academic Central Computing	0.0	0.0	0.0	0.0	0.0
Total Instruction, Library, Ac. Cent. Comp	65.1	64.2	64.9	64.3	64.3
Non-Academic Central Computing	0.0	0.0	0.0	0.0	0.0
Communications	0.0	0.0	0.0	0.0	0.7
Student Services	4.0	3.9	3.9	4.0	3.9
Administration	14.1	13.7	14.6	15.0	15.2
Physical Plant	13.5	15.0	12.7	13.2	12.5
Other	3.3	3.1	3.8	3.6	3.5
TOTAL	100.0%	100.0%	100.0%	100.0%	100.0%
III TOTAL EXPENSES BY TYPE OF FUND					
Non-Capital					
Operating	75.0%	75.2%	74.2%	74.2%	73.9%
Other (including non-credit)	0.2	0.2	0.1	0.1	0.3
Ancillary Enterprises	20.5	20.6	21.6	21.8	21.0
Sponsored Research	0.4	0.4	0.5	0.5	0.8
Trust and Endowment	3.8	3.5	3.6	3.4	4.0
Total Non-Capital	100.0%	100.0%	100.0%	100.0%	100.0%
Total Funds					
Non-Capital	98.3%	99.4%	99.6%	98.5%	94.9%
Capital	1.7	0.6	0.4	1.5	5.1
Total All Funds	100.0%	100.0%	100.0%	100.0%	100.0%

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HUNTINGTON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,172	0	0	361	0	1,533	0	15	123	1,671	1
2. TOTAL EXPENSE (FROM TABLE 3)	1,283	0	0	288	0	1,571	0	10	4	1,585	0
3. NET REVENUE (EXPENSE)	-111	0	0	73	0	-38	0	5	119	86	1
4. NET RECONCILING ITEMS	109	0	0	0	0	109	0	0	-109	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-2	0	0	73	0	71	0	5	10	86	1
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	73	0	0	-73	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	-57	57	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	14	57	0	0	0	71	0	5	10	86	1
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	97	0	0	0	0	97	0	54	1,149	1,300	69
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	111	57	0	0	0	168	0	59	1,159	1,386	70

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	645	0	0	645	0	0	0	645	0
(II) EXTRA FORMULA	260	0	0	260	0	0	0	260	0
(III) OTHER MCU GRANTS	16	0	0	16	0	0	0	16	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	921	0	0	921	0	0	0	921	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	236	0	0	236	0	0	0	236	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	358	358	0	0	0	358	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	3	0	0	3	0	2	0	5	1
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	3	3	0	0	0	3	0
7. INVESTMENT INCOME	12	0	0	12	0	13	123	148	0
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	1,172	0	361	1,533	0	15	123	1,671	35

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	522	0	0	522	0	0	0	522
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	224	0	97	321	0	0	0	321
TOTAL SALARIES AND WAGES	746	0	97	843	0	0	0	843
2. EMPLOYEE BENEFITS	102	0	14	116	0	0	0	116
TOTAL SALARIES AND BENEFITS	848	0	111	959	0	0	0	959
3. LIBRARY ACQUISITIONS	18	0	0	18	0	0	0	18
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	68	0	30	98	0	0	0	98
5. OPERATIONAL SUPPLIES AND EXPENSES	77	0	39	116	0	0	0	116
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	37	0	42	79	0	0	0	79
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	9	0	17	26	0	0	0	26
10. EXTERNALLY CONTRACTED SERVICES	138	0	3	141	0	0	4	145
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	10	0	10
12. PRINCIPAL AND INTEREST REPAYMENTS	27	0	35	62	0	0	0	62
13. LAND AND SITE SERVICES	3	0	3	6	0	0	0	6
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	58	0	8	66	0	0	0	66
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,283	0	288	1,571	0	10	4	1,585

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	522	0	522	0	0	0	0	0	0	522
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	50	0	0	142	32	0	224
TOTAL SALARIES AND WAGES	522	0	522	50	0	0	142	32	0	746
2. EMPLOYEE BENEFITS	66	0	66	8	0	0	23	5	0	102
TOTAL SALARIES AND BENEFITS	588	0	588	58	0	0	165	37	0	848
3. LIBRARY ACQUISITIONS	0	0	0	18	0	0	0	0	0	18
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	37	0	37	1	0	0	12	18	0	68
5. OPERATIONAL SUPPLIES AND EXPENSES	17	0	17	4	0	0	40	16	0	77
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	4	0	0	33	0	37
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	9	0	9
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	138	0	0	138
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	27	0	0	27
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	3	0	3
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	5	0	5	-1	0	0	12	4	38	58
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	647	0	647	80	4	0	394	120	38	1,283

CENTRAL COMPUTING AND COMMUNICATIONS COSTS	
ACADEMIC COMPUTING	0
NON-ACADEMIC COMPUTING	0
COMMUNICATIONS	4
TOTAL	4

GENERAL FUNDS

TABLE 5

CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HUNTINGTON UNIVERSITY (LAURENTIAN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACEMENTS (1)	PURCHASE ORDER COMMITMENTS (2)	BUDGET APPROPRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACEMENTS (7)	PURCHASE ORDER COMMITMENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	57	0	0	57	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	57	0	0	57	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	57	0	0	57	0	0	0	0

SUDBURY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,979	0	0	582	0	2,561	30	190	0	2,781	50
2. TOTAL EXPENSE (FROM TABLE 3)	2,072	0	0	603	0	2,675	29	30	0	2,734	0
3. NET REVENUE (EXPENSE)	-93	0	0	-21	0	-114	1	160	0	47	50
4. NET RECONCILING ITEMS	-11	0	0	29	0	18	0	0	0	18	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-104	0	0	8	0	-96	1	160	0	65	50
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	164	0	0	29	0	193	6	-199	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	60	0	0	37	0	97	7	-39	0	65	50
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	222	0	0	20	0	242	36	254	0	532	2,287
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	282	0	0	57	0	339	43	215	0	597	2,337

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	803	0	0	803	0	0	0	803	0
(II) EXTRA FORMULA	510	0	0	510	0	0	0	510	0
(III) OTHER MCU GRANTS	163	0	0	163	0	0	0	163	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	2	0	2	0
TOTAL ONTARIO GRANTS	1,476	0	0	1,476	0	2	0	1,478	0
(C) FEDERAL	6	0	0	6	2	7	0	15	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	430	0	0	430	0	0	0	430	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	10	0	384	394	0	0	0	394	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	35	0	0	35	28	5	0	68	50
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	198	198	0	0	0	198	0
7. INVESTMENT INCOME	19	0	0	19	0	176	0	195	0
8. MISCELLANEOUS	3	0	0	3	0	0	0	3	0
TOTAL	1,979	0	582	2,561	30	190	0	2,781	50

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	907	0	0	907	0	0	0	907
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	372	0	187	559	0	0	0	559
TOTAL SALARIES AND WAGES	1,279	0	187	1,466	0	0	0	1,466
2. EMPLOYEE BENEFITS	129	0	13	142	0	0	0	142
TOTAL SALARIES AND BENEFITS	1,408	0	200	1,608	0	0	0	1,608
3. LIBRARY ACQUISITIONS	34	0	0	34	0	0	0	34
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	46	0	60	106	0	0	0	106
5. OPERATIONAL SUPPLIES AND EXPENSES	69	0	9	78	29	14	0	121
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	55	0	49	104	0	0	0	104
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	137	0	230	367	0	0	0	367
10. EXTERNALLY CONTRACTED SERVICES	205	0	0	205	0	16	0	221
11. SCHOLARSHIPS, BURSARIES, ETC.	53	0	0	53	0	0	0	53
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	49	49	0	0	0	49
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	65	0	6	71	0	0	0	71
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	2,072	0	603	2,675	29	30	0	2,734

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	907	0	907	0	0	0	0	0	0	907
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	82	0	0	240	50	0	372
TOTAL SALARIES AND WAGES	907	0	907	82	0	0	240	50	0	1,279
2. EMPLOYEE BENEFITS	99	0	99	10	0	0	17	3	0	129
TOTAL SALARIES AND BENEFITS	1,006	0	1,006	92	0	0	257	53	0	1,408
3. LIBRARY ACQUISITIONS	0	0	0	34	0	0	0	0	0	34
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	25	21	0	46
5. OPERATIONAL SUPPLIES AND EXPENSES	43	0	43	2	0	0	24	0	0	69
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	6	0	0	49	0	55
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	137	0	137
10. EXTERNALLY CONTRACTED SERVICES	70	0	70	0	0	0	135	0	0	205
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	53	0	0	0	53
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	16	0	16	0	0	0	43	6	0	65
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,135	0	1,135	128	6	53	484	266	0	2,072

CENTRAL COMPUTING AND COMMUNICATIONS COSTS	
ACADEMIC COMPUTING	0
NON-ACADEMIC COMPUTING	0
COMMUNICATIONS	6
TOTAL	6

GENERAL FUNDS

CHANGES IN APPROPRIATED FUND BALANCES

FOR THE FISCAL YEAR ENDED 30 APRIL 1991

(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: UNIVERSITY OF SUDBURY (LAURENTIAN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

THORNELOE

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	979	0	0	141	0	1,120	0	39	31	1,190	49
2. TOTAL EXPENSE (FROM TABLE 3)	906	0	0	154	0	1,060	0	12	526	1,598	0
3. NET REVENUE (EXPENSE)	73	0	0	-13	0	60	0	27	-495	-408	49
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	73	0	0	-13	0	60	0	27	-495	-408	49
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-73	0	0	13	0	-60	0	0	60	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	27	-435	-408	49
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	366	574	940	659
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	393	139	532	708

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	272	0	0	272	0	0	0	272	0
(II) EXTRA FORMULA	293	0	0	293	0	0	0	293	0
(III) OTHER MCU GRANTS	10	0	0	10	0	0	0	10	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	575	0	0	575	0	0	0	575	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	339	0	0	339	0	0	0	339	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	140	140	0	0	0	140	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	45	0	0	45	0	0	0	45	3
5. NON-GOVT. GRANTS & CONTRACTS	2	0	0	2	0	0	0	2	0
6. SALES OF SERVICE AND PRODUCTS	0	0	1	1	0	0	0	1	0
7. INVESTMENT INCOME	18	0	0	18	0	39	31	88	46
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	979	0	141	1,120	0	39	31	1,190	49

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	422	0	0	422	0	0	0	422
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	135	0	60	195	0	0	0	195
TOTAL SALARIES AND WAGES	557	0	60	617	0	0	0	617
2. EMPLOYEE BENEFITS	60	0	10	70	0	0	0	70
TOTAL SALARIES AND BENEFITS	617	0	70	687	0	0	0	687
3. LIBRARY ACQUISITIONS	10	0	0	10	0	0	0	10
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	68	0	0	68	0	0	0	68
5. OPERATIONAL SUPPLIES AND EXPENSES	65	0	36	101	0	0	0	101
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	26	26	0	0	0	26
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	52	0	0	52	0	0	0	52
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	12	0	12
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	22	22	0	0	0	22
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	526	526
15. MISCELLANEOUS	94	0	0	94	0	0	0	94
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	906	0	154	1,060	0	12	526	1,598

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	422	0	422	0	0	0	0	0	0	422
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	135	0	0	135
TOTAL SALARIES AND WAGES	422	0	422	0	0	0	135	0	0	557
2. EMPLOYEE BENEFITS	45	0	45	0	0	0	15	0	0	60
TOTAL SALARIES AND BENEFITS	467	0	467	0	0	0	150	0	0	617
3. LIBRARY ACQUISITIONS	0	0	0	10	0	0	0	0	0	10
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	9	0	59	0	0	68
5. OPERATIONAL SUPPLIES AND EXPENSES	45	0	45	0	0	0	20	0	0	65
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	0	0	0	0	0	0
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	52	52
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	6	0	6	0	0	0	88	0	0	94
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	518	0	518	10	9	0	317	0	52	906

CENTRAL COMPUTING AND COMMUNICATIONS COSTS	
ACADEMIC COMPUTING	0
NON-ACADEMIC COMPUTING	0
COMMUNICATIONS	9
TOTAL	9

GENERAL FUNDS

CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: THORNELOE UNIVERSITY (LAURENTIAN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

McMASTER DIVINITY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1990
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: McMASTER DIVINITY (McMASTER)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	985	0	3	0	0	988	0	472	0	1,460	503
2. TOTAL EXPENSE (FROM TABLE 3)	1,363	0	10	0	0	1,373	0	173	0	1,546	0
3. NET REVENUE (EXPENSE)	-378	0	-7	0	0	-385	0	299	0	-86	503
4. NET RECONCILING ITEMS	127	0	0	0	0	127	0	0	0	127	55
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-251	0	-7	0	0	-258	0	299	0	41	558
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	255	0	7	0	0	262	0	-262	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	4	0	0	0	0	4	0	37	0	41	558
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	2,600	0	0	0	0	2,600	0	40	0	2,640	4,292
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	2,604	0	0	0	0	2,604	0	77	0	2,681	4,850

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REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1990
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: McMASTER DIVINITY (McMASTER)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	183	0	0	183	0	0	0	183	0
(II) EXTRA FORMULA	7	0	0	7	0	0	0	7	0
(III) OTHER MCU GRANTS	3	0	0	3	0	0	0	3	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	193	0	0	193	0	0	0	193	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	98	0	0	98	0	0	0	98	0
(B) TUITION NON-CREDIT	0	3	0	3	0	0	0	3	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	74	0	0	74	0	20	0	94	503
5. NON-GOVT. GRANTS & CONTRACTS	242	0	0	242	0	59	0	301	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	174	0	0	174	0	393	0	567	0
8. MISCELLANEOUS	204	0	0	204	0	0	0	204	0
TOTAL	985	3	0	988	0	472	0	1,460	503

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1990
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: McMASTER DIVINITY (McMASTER)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	598	0	0	598	0	0	0	598
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	224	0	0	224	0	0	0	224
TOTAL SALARIES AND WAGES	822	0	0	822	0	0	0	822
2. EMPLOYEE BENEFITS	110	0	0	110	0	0	0	110
TOTAL SALARIES AND BENEFITS	932	0	0	932	0	0	0	932
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	38	0	0	38	0	0	0	38
5. OPERATIONAL SUPPLIES AND EXPENSES	71	10	0	81	0	0	0	81
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	56	0	0	56	0	0	0	56
8. MUNICIPAL TAXES	3	0	0	3	0	0	0	3
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	118	0	118
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	263	0	0	263	0	55	0	318
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,363	10	0	1,373	0	173	0	1,546

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1990
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: McMASTER DIVINITY (McMASTER)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	598	0	598	0	0	0	0	0	0	598
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	169	55	0	224
TOTAL SALARIES AND WAGES	598	0	598	0	0	0	169	55	0	822
2. EMPLOYEE BENEFITS	81	0	81	0	0	0	23	6	0	110
TOTAL SALARIES AND BENEFITS	679	0	679	0	0	0	192	61	0	932
3. LIBRARY ACQUISITIONS	0	0	0	0	0	0	0	0	0	0
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	10	0	10	0	0	0	9	19	0	38
5. OPERATIONAL SUPPLIES AND EXPENSES	42	0	42	0	0	0	26	3	0	71
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	15	0	0	41	0	56
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	3	0	3
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	178	0	178	0	0	0	84	1	0	263
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	909	0	909	0	15	0	311	128	0	1,363

CENTRAL COMPUTING AND COMMUNICATIONS COSTS	
ACADEMIC COMPUTING	0
NON-ACADEMIC COMPUTING	0
COMMUNICATIONS	15
TOTAL	15

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1990
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: McMASTER DIVINITY (McMASTER)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

UNIVERSITE SAINT PAUL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	7,320	0	0	2,741	0	10,061	149	516	0	10,726	5
2. TOTAL EXPENSE (FROM TABLE 3)	7,552	0	0	2,577	0	10,129	210	173	0	10,512	0
3. NET REVENUE (EXPENSE)	-232	0	0	164	0	-68	-61	343	0	214	5
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-232	0	0	164	0	-68	-61	343	0	214	5
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	232	0	0	-164	0	68	43	-111	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	-18	232	0	214	5
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	110	893	0	1,003	919
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	92	1,125	0	1,217	924

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REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMUI	1,888	0	0	1,888	0	0	0	1,888	0
(II) EXTRA ORMULA	1,534	0	0	1,534	0	0	0	1,534	0
(III) OTHER ,CU GRANTS	167	0	0	167	0	0	0	167	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	3,589	0	0	3,589	0	0	0	3,589	0
(C) FEDERAL	0	0	11	11	107	0	0	118	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	1,190	0	0	1,190	0	0	0	1,190	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	13	0	544	557	0	0	0	557	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	2,528	0	156	2,684	37	346	0	3,067	5
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	2,030	2,030	0	0	0	2,030	0
7. INVESTMENT INCOME	0	0	0	0	5	170	0	175	0
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	7,320	0	2,741	10,061	149	516	0	10,726	5

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	3,454	0	0	3,454	0	0	0	3,454
(B) OTHER INSTRUCTION & RESEARCH	29	0	0	29	94	3	0	126
(C) OTHER SALARIES AND WAGES	2,090	0	1,130	3,220	0	0	0	3,220
TOTAL SALARIES AND WAGES	5,573	0	1,130	6,703	94	3	0	6,800
2. EMPLOYEE BENEFITS	579	0	129	708	8	0	0	716
TOTAL SALARIES AND BENEFITS	6,152	0	1,259	7,411	102	3	0	7,516
3. LIBRARY ACQUISITIONS	256	0	0	256	20	0	0	276
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	274	0	111	385	6	0	0	391
5. OPERATIONAL SUPPLIES AND EXPENSES	250	0	242	492	16	4	0	512
6. COST OF GOODS SOLD	0	0	844	844	0	0	0	844
7. UTILITIES	135	0	73	208	0	0	0	208
8. MUNICIPAL TAXES	3	0	3	6	0	0	0	6
9. RENOVATIONS AND ALTERATIONS	160	0	9	169	0	0	0	169
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	53	0	0	53	0	166	0	219
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	269	0	36	305	66	0	0	371
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	7,552	0	2,577	10,129	210	173	0	10,512

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	3,454	0	3,454	0	0	0	0	0	0	3,454
(B) OTHER INSTRUCTION & RESEARCH	29	0	29	0	0	0	0	0	0	29
(C) OTHER SALARIES AND WAGES	629	0	629	549	0	68	530	314	0	2,090
TOTAL SALARIES AND WAGES	4,112	0	4,112	549	0	68	530	314	0	5,573
2. EMPLOYEE BENEFITS	422	0	422	58	0	6	51	42	0	579
TOTAL SALARIES AND BENEFITS	4,534	0	4,534	607	0	74	581	356	0	6,152
3. LIBRARY ACQUISITIONS	0	0	0	256	0	0	0	0	0	256
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	184	0	184	65	0	3	18	4	0	274
5. OPERATIONAL SUPPLIES AND EXPENSES	189	0	189	-21	0	3	49	30	0	250
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	34	0	0	101	0	135
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	3	0	3
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	160	0	160
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	53	0	0	0	53
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	114	0	114	2	0	1	76	8	68	269
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	5,021	0	5,021	909	34	134	724	662	68	7,552

CENTRAL COMPUTING AND COMMUNICATIONS COSTS	
ACADEMIC COMPUTING	0
NON-ACADEMIC COMPUTING	0
COMMUNICATIONS	34
TOTAL	34

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: UNIVERSITE SAINT PAUL (OTTAWA)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

QUEEN'S THEOLOGICAL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,386	0	0	0	0	1,386	0	0	0	1,386	22
2. TOTAL EXPENSE (FROM TABLE 3)	1,402	0	0	0	0	1,402	0	0	0	1,402	0
3. NET REVENUE (EXPENSE)	-16	0	0	0	0	-16	0	0	0	-16	22
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-16	0	0	0	0	-16	0	0	0	-16	22
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-16	0	0	0	0	-16	0	0	0	-16	22
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	291	313	0	0	0	604	0	680	0	1,284	822
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	275	313	0	0	0	588	0	680	0	1,268	844

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REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

SOURCE \ TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	247	0	0	247	0	0	0	247	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	0	0	0	0	0	0	0	0	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	247	0	0	247	0	0	0	247	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	78	0	0	78	0	0	0	78	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	38	0	0	38	0	0	0	38	22
5. NON-GOVT. GRANTS & CONTRACTS	137	0	0	137	0	0	0	137	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	302	0	0	302	0	0	0	302	0
8. MISCELLANEOUS	584	0	0	584	0	0	0	584	0
TOTAL	1,386	0	0	1,386	0	0	0	1,386	22

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	728	0	0	728	0	0	0	728
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	138	0	0	138	0	0	0	138
TOTAL SALARIES AND WAGES	866	0	0	866	0	0	0	866
2. EMPLOYEE BENEFITS	116	0	0	116	0	0	0	116
TOTAL SALARIES AND BENEFITS	982	0	0	982	0	0	0	982
3. LIBRARY ACQUISITIONS	23	0	0	23	0	0	0	23
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	45	0	0	45	0	0	0	45
5. OPERATIONAL SUPPLIES AND EXPENSES	14	0	0	14	0	0	0	14
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	14	0	0	14	0	0	0	14
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	69	0	0	69	0	0	0	69
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	255	0	0	255	0	0	0	255
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,402	0	0	1,402	0	0	0	1,402

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	728	0	728	0	0	0	0	0	0	728
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	0	0	0	138	0	0	138
TOTAL SALARIES AND WAGES	728	0	728	0	0	0	138	0	0	866
2. EMPLOYEE BENEFITS	97	0	97	0	0	0	19	0	0	116
TOTAL SALARIES AND BENEFITS	825	0	825	0	0	0	157	0	0	982
3. LIBRARY ACQUISITIONS	0	0	0	23	0	0	0	0	0	23
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	2	43	0	0	45
5. OPERATIONAL SUPPLIES AND EXPENSES	14	0	14	0	0	0	0	0	0	14
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	14	0	0	0	0	14
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	69	0	0	0	69
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	189	0	189	0	0	1	17	48	0	255
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,028	0	1,028	23	14	72	217	48	0	1,402

CENTRAL COMPUTING AND COMMUNICATIONS COSTS	
ACADEMIC COMPUTING	0
NON-ACADEMIC COMPUTING	0
COMMUNICATIONS	14
TOTAL	14

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: QUEEN'S THEOLOGICAL (QUEEN'S)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER* (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	313	313	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	313	313	0	0	0	0

* Other Operating funds are for surplus specific purposes.

KNOX

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1990
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: KNOX COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,065	0	0	685	0	1,750	0	439	0	2,189	0
2. TOTAL EXPENSE (FROM TABLE 3)	1,322	0	0	633	0	1,955	0	324	0	2,279	0
3. NET REVENUE (EXPENSE)	-257	0	0	52	0	-205	0	115	0	-90	0
4. NET RECONCILING ITEMS	46	0	0	-52	0	-6	0	-32	0	-38	38
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-211	0	0	0	0	-211	0	83	0	-128	38
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	46	0	0	0	0	46	0	-37	0	9	-9
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-165	0	0	0	0	-165	0	46	0	-119	29
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	810	0	0	0	0	810	0	971	0	1,781	1,919
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	645	0	0	0	0	645	0	1,017	0	1,662	1,948

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REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1990
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: KNOX COLLEGE (TORONTO)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	334	0	0	334	0	0	0	334	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	13	0	0	13	0	0	0	13	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	347	0	0	347	0	0	0	347	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	78	0	0	78	0	0	0	78	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	579	579	0	0	0	579	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	24	0	0	24	0	203	0	227	0
5. NON-GOVT. GRANTS & CONTRACTS	461	0	0	461	0	0	0	461	0
6. SALES OF SERVICE AND PRODUCTS	0	0	106	106	0	0	0	106	0
7. INVESTMENT INCOME	68	0	0	68	0	236	0	304	0
8. MISCELLANEOUS	87	0	0	87	0	0	0	87	0
TOTAL	1,065	0	685	1,750	0	439	0	2,189	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1990
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: KNOX COLLEGE (TORONTO)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	579	0	0	579	0	0	0	579
(B) OTHER INSTRUCTION & RESEARCH	28	0	0	28	0	0	0	28
(C) OTHER SALARIES AND WAGES	297	0	125	422	0	0	0	422
TOTAL SALARIES AND WAGES	904	0	125	1,029	0	0	0	1,029
2. EMPLOYEE BENEFITS	128	0	27	155	0	0	0	155
TOTAL SALARIES AND BENEFITS	1,032	0	152	1,184	0	0	0	1,184
3. LIBRARY ACQUISITIONS	23	0	0	23	0	0	0	23
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	8	0	4	12	0	0	0	12
5. OPERATIONAL SUPPLIES AND EXPENSES	87	0	48	135	0	0	0	135
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	50	0	57	107	0	0	0	107
8. MUNICIPAL TAXES	6	0	0	6	0	0	0	6
9. RENOVATIONS AND ALTERATIONS	20	0	50	70	0	174	0	244
10. EXTERNALLY CONTRACTED SERVICES	0	0	322	322	0	0	0	322
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	150	0	150
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	96	0	0	96	0	0	0	96
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,322	0	633	1,955	0	324	0	2,279

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ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1990
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: KNOX COLLEGE (TORONTO)

OBJECT OF EXPENSE / FUNCTIONAL AREA	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	579	0	579	0	0	0	0	0	0	579
(B) OTHER INSTRUCTION & RESEARCH	28	0	28	0	0	0	0	0	0	28
(C) OTHER SALARIES AND WAGES	0	0	0	93	0	0	181	23	0	297
TOTAL SALARIES AND WAGES	607	0	607	93	0	0	181	23	0	904
2. EMPLOYEE BENEFITS	60	0	60	20	0	0	36	12	0	128
TOTAL SALARIES AND BENEFITS	667	0	667	113	0	0	217	35	0	1,032
3. LIBRARY ACQUISITIONS	0	0	0	23	0	0	0	0	0	23
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	8	0	0	8
5. OPERATIONAL SUPPLIES AND EXPENSES	0	0	0	36	0	0	51	0	0	87
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	12	0	0	38	0	50
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	6	0	6
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	20	0	20
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	0	0	1	77	18	0	96
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	667	0	667	172	12	1	353	117	0	1,322

CENTRAL COMPUTING AND COMMUNICATIONS COSTS	
ACADEMIC COMPUTING	0
NON-ACADEMIC COMPUTING	0
COMMUNICATIONS	12
TOTAL	12

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 DECEMBER 1990
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: KNOX COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

REGIS

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: REGIS COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	2,353	0	0	0	0	2,353	0	0	0	2,353	195
2. TOTAL EXPENSE (FROM TABLE 3)	2,153	0	0	0	0	2,153	0	0	0	2,153	0
3. NET REVENUE (EXPENSE)	200	0	0	0	0	200	0	0	0	200	195
4. NET RECONCILING ITEMS	-23	0	0	0	0	-23	0	0	0	-23	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	177	0	0	0	0	177	0	0	0	177	195
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	8	0	0	-8	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	185	0	0	-8	0	177	0	0	0	177	195
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	152	0	0	8	0	160	0	0	0	160	433
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	337	0	0	0	0	337	0	0	0	337	628

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REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: REGIS COLLEGE (TORONTO)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	171	0	0	171	0	0	0	171	0
(II) EXTRA FORMULA	64	0	0	64	0	0	0	64	0
(III) OTHER MCU GRANTS	16	0	0	16	0	0	0	16	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	251	0	0	251	0	0	0	251	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	415	0	0	415	0	0	0	415	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	0	0	0	0	0	0	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	1,636	0	0	1,636	0	0	0	1,636	195
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	34	0	0	34	0	0	0	34	0
8. MISCELLANEOUS	17	0	0	17	0	0	0	17	0
TOTAL	2,353	0	0	2,353	0	0	0	2,353	195

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: REGIS COLLEGE (TORONTO)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	988	0	0	988	0	0	0	988
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	409	0	0	409	0	0	0	409
TOTAL SALARIES AND WAGES	1,397	0	0	1,397	0	0	0	1,397
2. EMPLOYEE BENEFITS	71	0	0	71	0	0	0	71
TOTAL SALARIES AND BENEFITS	1,468	0	0	1,468	0	0	0	1,468
3. LIBRARY ACQUISITIONS	42	0	0	42	0	0	0	42
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	42	0	0	42	0	0	0	42
5. OPERATIONAL SUPPLIES AND EXPENSES	46	0	0	46	0	0	0	46
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	56	0	0	56	0	0	0	56
8. MUNICIPAL TAXES	9	0	0	9	0	0	0	9
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	16	0	0	16	0	0	0	16
11. SCHOLARSHIPS, BURSARIES, ETC.	52	0	0	52	0	0	0	52
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	422	0	0	422	0	0	0	422
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	2,153	0	0	2,153	0	0	0	2,153

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ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: REGIS COLLEGE (TORONTO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	988	0	988	0	0	0	0	0	0	988
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	104	0	0	212	93	0	409
TOTAL SALARIES AND WAGES	988	0	988	104	0	0	212	93	0	1,397
2. EMPLOYEE BENEFITS	37	0	37	12	0	0	14	8	0	71
TOTAL SALARIES AND BENEFITS	1,025	0	1,025	116	0	0	226	101	0	1,468
3. LIBRARY ACQUISITIONS	0	0	0	42	0	0	0	0	0	42
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	1	0	1	4	0	0	0	37	0	42
5. OPERATIONAL SUPPLIES AND EXPENSES	6	0	6	1	0	0	7	32	0	46
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	25	0	0	31	0	56
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	9	0	9
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	16	0	0	16
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	52	0	0	0	52
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	60	0	60	0	0	0	88	274	0	422
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,092	0	1,092	163	25	52	337	484	0	2,153

CENTRAL COMPUTING AND COMMUNICATIONS COSTS	
ACADEMIC COMPUTING	0
NON-ACADEMIC COMPUTING	0
COMMUNICATIONS	25
TOTAL	25

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: REGIS COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

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ST. AUGUSTINE'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	551	0	0	470	0	1,021	0	0	1,044	2,065	51
2. TOTAL EXPENSE (FROM TABLE 3)	1,940	0	88	351	0	2,379	0	0	1,680	4,059	0
3. NET REVENUE (EXPENSE)	-1,389	0	-88	119	0	-1,358	0	0	-636	-1,994	51
4. NET RECONCILING ITEMS	119	0	0	-119	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-1,270	0	-88	0	0	-1,358	0	0	-636	-1,994	51
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	1,270	0	88	0	0	1,358	0	0	-1,358	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	-1,994	-1,994	51
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	-1,315	-1,315	1,102
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	-3,309	-3,309	1,153

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	201	0	0	201	0	0	0	201	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	30	0	0	30	0	0	0	30	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	231	0	0	231	0	0	0	231	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	201	0	0	201	0	0	0	201	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	10	0	370	380	0	0	0	380	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	44	0	0	44	0	0	239	283	29
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	662	662	0
6. SALES OF SERVICE AND PRODUCTS	0	0	100	100	0	0	0	100	0
7. INVESTMENT INCOME	55	0	0	55	0	0	141	196	22
8. MISCELLANEOUS	10	0	0	10	0	0	2	12	0
TOTAL	551	0	470	1,021	0	0	1,044	2,065	51

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	318	0	0	318	0	0	0	318
(B) OTHER INSTRUCTION & RESEARCH	0	40	0	40	0	0	0	40
(C) OTHER SALARIES AND WAGES	525	0	175	700	0	0	0	700
TOTAL SALARIES AND WAGES	843	40	175	1,058	0	0	0	1,058
2. EMPLOYEE BENEFITS	74	1	16	91	0	0	0	91
TOTAL SALARIES AND BENEFITS	917	41	191	1,149	0	0	0	1,149
3. LIBRARY ACQUISITIONS	27	0	0	27	0	0	0	27
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	58	0	0	58	0	0	0	58
5. OPERATIONAL SUPPLIES AND EXPENSES	103	0	157	260	0	0	0	260
6. COST OF GOODS SOLD	0	0	3	3	0	0	0	3
7. UTILITIES	113	0	0	113	0	0	0	113
8. MUNICIPAL TAXES	8	0	0	8	0	0	0	8
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	1,678	1,678
10. EXTERNALLY CONTRACTED SERVICES	12	0	0	12	0	0	0	12
11. SCHOLARSHIPS, BURSARIES, ETC.	428	0	0	428	0	0	0	428
12. PRINCIPAL AND INTEREST REPAYMENTS	130	0	0	130	0	0	0	130
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	144	47	0	191	0	0	2	193
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,940	88	351	2,379	0	0	1,680	4,059

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	318	0	318	0	0	0	0	0	0	318
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	58	0	0	175	292	0	525
TOTAL SALARIES AND WAGES	318	0	318	58	0	0	175	292	0	843
2. EMPLOYEE BENEFITS	11	0	11	7	0	0	21	35	0	74
TOTAL SALARIES AND BENEFITS	329	0	329	65	0	0	196	327	0	917
3. LIBRARY ACQUISITIONS	0	0	0	27	0	0	0	0	0	27
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	11	0	11	4	0	0	40	3	0	58
5. OPERATIONAL SUPPLIES AND EXPENSES	14	0	14	5	0	2	16	66	0	103
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	27	0	0	86	0	113
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	8	0	8
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	12	0	12
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	428	0	0	0	428
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	130	0	0	130
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	51	0	51	0	0	25	39	29	0	144
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	405	0	405	101	27	455	421	531	0	1,940

CENTRAL COMPUTING AND COMMUNICATIONS COSTS	
ACADEMIC COMPUTING	0
NON-ACADEMIC COMPUTING	0
COMMUNICATIONS	27
TOTAL	27

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST AUGUSTINE'S SEMINARY (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

ST. MICHAEL'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	10,696	0	106	3,074	0	13,876	0	2,015	0	15,891	296
2. TOTAL EXPENSE (FROM TABLE 3)	11,861	0	121	3,243	0	15,225	0	275	0	15,500	0
3. NET REVENUE (EXPENSE)	-1,165	0	-15	-169	0	-1,349	0	1,740	0	391	296
4. NET RECONCILING ITEMS	-450	0	-2	-68	0	-520	0	-4	0	-524	-204
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-1,615	0	-17	-237	0	-1,869	0	1,736	0	-133	92
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-273	0	17	256	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-1,888	0	0	19	0	-1,869	0	1,736	0	-133	92
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-1,870	0	0	249	0	-1,621	0	3,251	0	1,630	3,057
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-3,758	0	0	268	0	-3,490	0	4,987	0	1,497	3,149

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REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	747	0	0	747	0	0	0	747	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	22	0	0	22	0	0	0	22	0
(B) OTHER ONTARIO GRANTS	0	0	43	43	0	0	0	43	0
TOTAL ONTARIO GRANTS	769	0	43	812	0	0	0	812	0
(C) FEDERAL	0	0	0	0	0	15	0	15	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	540	0	0	540	0	0	0	540	0
2. FEES (A) TUITION CREDIT	6,542	0	0	6,542	0	0	0	6,542	0
(B) TUITION NON-CREDIT	0	61	0	61	0	0	0	61	0
(C) MISCELLANEOUS	1	0	1,073	1,074	0	0	0	1,074	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	495	0	0	495	0	1,574	0	2,069	61
5. NON-GOVT. GRANTS & CONTRACTS	957	35	0	992	0	0	0	992	0
6. SALES OF SERVICE AND PRODUCTS	0	0	1,958	1,958	0	0	0	1,958	0
7. INVESTMENT INCOME	295	0	0	295	0	369	0	664	235
8. MISCELLANEOUS	1,097	10	0	1,107	0	57	0	1,164	0
TOTAL	10,696	106	3,074	13,876	0	2,015	0	15,891	296

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	4,951	0	0	4,951	0	0	0	4,951
(B) OTHER INSTRUCTION & RESEARCH	330	0	0	330	0	0	0	330
(C) OTHER SALARIES AND WAGES	2,922	41	1,711	4,674	0	92	0	4,766
TOTAL SALARIES AND WAGES	8,203	41	1,711	9,955	0	92	0	10,047
2. EMPLOYEE BENEFITS	666	3	159	828	0	7	0	835
TOTAL SALARIES AND BENEFITS	8,869	44	1,870	10,783	0	99	0	10,882
3. LIBRARY ACQUISITIONS	321	0	0	321	0	0	0	321
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	184	4	64	252	0	12	0	264
5. OPERATIONAL SUPPLIES AND EXPENSES	534	13	216	763	0	10	0	773
6. COST OF GOODS SOLD	0	0	580	580	0	0	0	580
7. UTILITIES	374	0	222	596	0	0	0	596
8. MUNICIPAL TAXES	10	0	0	10	0	0	0	10
9. RENOVATIONS AND ALTERATIONS	2	0	0	2	0	0	0	2
10. EXTERNALLY CONTRACTED SERVICES	201	0	140	341	0	0	0	341
11. SCHOLARSHIPS, BURSARIES, ETC.	408	0	0	408	0	32	0	440
12. PRINCIPAL AND INTEREST REPAYMENTS	307	0	0	307	0	0	0	307
13. LAND AND SITE SERVICES	35	0	4	39	0	0	0	39
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	616	60	147	823	0	122	0	945
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	11,861	121	3,243	15,225	0	275	0	15,500

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ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	4,951	0	4,951	0	0	0	0	0	0	4,951
(B) OTHER INSTRUCTION & RESEARCH	330	0	330	0	0	0	0	0	0	330
(C) OTHER SALARIES AND WAGES	146	0	146	651	0	90	1,206	705	124	2,922
TOTAL SALARIES AND WAGES	5,427	0	5,427	651	0	90	1,206	705	124	8,203
2. EMPLOYEE BENEFITS	408	0	408	56	0	8	114	79	1	666
TOTAL SALARIES AND BENEFITS	5,835	0	5,835	707	0	98	1,320	784	125	8,869
3. LIBRARY ACQUISITIONS	0	0	0	321	0	0	0	0	0	321
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	14	0	14	58	0	2	64	24	22	184
5. OPERATIONAL SUPPLIES AND EXPENSES	160	0	160	62	0	7	128	121	56	534
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	69	0	0	305	0	374
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	10	0	10
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	2	0	2
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	201	0	201
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	408	0	0	0	408
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	307	0	0	307
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	35	0	35
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	99	0	99	6	0	3	234	142	132	616
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	6,108	0	6,108	1,154	69	518	2,053	1,624	335	11,861

CENTRAL COMPUTING AND COMMUNICATIONS COSTS	
ACADEMIC COMPUTING	0
NON-ACADEMIC COMPUTING	0
COMMUNICATIONS	69
TOTAL	69

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST MICHAEL'S COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

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TRINITY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: TRINITY COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	4,373	0	0	2,936	0	7,309	0	2,369	0	9,678	742
2. TOTAL EXPENSE (FROM TABLE 3)	6,248	0	0	2,790	0	9,038	0	648	0	9,686	0
3. NET REVENUE (EXPENSE)	-1,875	0	0	146	0	-1,729	0	1,721	0	-8	742
4. NET RECONCILING ITEMS	1,647	0	0	2	0	1,649	0	-1,672	0	-23	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-228	0	0	148	0	-80	0	49	0	-31	742
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	676	0	0	-148	0	528	0	-520	0	8	-8
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	-448	448	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	448	0	0	0	448	0	-471	0	-23	734
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	732	0	0	0	732	0	18,444	0	19,176	6,065
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	1,180	0	0	0	1,180	0	17,973	0	19,153	6,799

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REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: TRINITY COLLEGE (TORONTO)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	331	0	0	331	0	0	0	331	0
(II) EXTRA FORMULA	-18	0	0	-18	0	0	0	-18	0
(III) OTHER MCU GRANTS	23	0	0	23	0	0	0	23	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	336	0	0	336	0	0	0	336	0
(C) FEDERAL	0	0	0	0	0	135	0	135	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	2,515	0	0	2,515	0	0	0	2,515	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	2,375	2,375	0	0	0	2,375	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	1,097	0	0	1,097	0	90	0	1,187	406
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	41	0	41	0
6. SALES OF SERVICE AND PRODUCTS	0	0	561	561	0	0	0	561	0
7. INVESTMENT INCOME	111	0	0	111	0	2,050	0	2,161	0
8. MISCELLANEOUS	314	0	0	314	0	53	0	367	336
TOTAL	4,373	0	2,936	7,309	0	2,369	0	9,678	742

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: TRINITY COLLEGE (TORONTO)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,564	0	0	1,564	0	14	0	1,578
(B) OTHER INSTRUCTION & RESEARCH	273	0	0	273	0	0	0	273
(C) OTHER SALARIES AND WAGES	1,875	0	886	2,761	0	44	0	2,805
TOTAL SALARIES AND WAGES	3,712	0	886	4,598	0	58	0	4,656
2. EMPLOYEE BENEFITS	569	0	121	690	0	0	0	690
TOTAL SALARIES AND BENEFITS	4,281	0	1,007	5,288	0	58	0	5,346
3. LIBRARY ACQUISITIONS	100	0	0	100	0	8	0	108
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	116	0	86	202	0	71	0	273
5. OPERATIONAL SUPPLIES AND EXPENSES	200	0	83	283	0	17	0	300
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	185	0	255	440	0	0	0	440
8. MUNICIPAL TAXES	7	0	0	7	0	0	0	7
9. RENOVATIONS AND ALTERATIONS	167	0	0	167	0	0	0	167
10. EXTERNALLY CONTRACTED SERVICES	524	0	1,300	1,824	0	0	0	1,824
11. SCHOLARSHIPS, BURSARIES, ETC.	53	0	0	53	0	314	0	367
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	585	0	16	601	0	180	0	781
16. INTERNAL COST ALLOCATIONS	30	0	43	73	0	0	0	73
TOTAL	6,248	0	2,790	9,038	0	648	0	9,686

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: TRINITY COLLEGE (TORONTO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,564	0	1,564	0	0	0	0	0	0	1,564
(B) OTHER INSTRUCTION & RESEARCH	273	0	273	0	0	0	0	0	0	273
(C) OTHER SALARIES AND WAGES	132	0	132	293	0	156	812	368	114	1,875
TOTAL SALARIES AND WAGES	1,969	0	1,969	293	0	156	812	368	114	3,712
2. EMPLOYEE BENEFITS	301	0	301	42	0	28	129	52	17	569
TOTAL SALARIES AND BENEFITS	2,270	0	2,270	335	0	184	941	420	131	4,281
3. LIBRARY ACQUISITIONS	0	0	0	100	0	0	0	0	0	100
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	33	0	33	8	0	2	34	13	26	116
5. OPERATIONAL SUPPLIES AND EXPENSES	34	0	34	30	0	8	63	31	34	200
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	49	0	0	136	0	185
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	7	0	7
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	167	0	167
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	524	0	524
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	53	0	0	0	53
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	65	0	65	1	0	10	87	8	414	585
16. INTERNAL COST ALLOCATIONS	40	0	40	0	0	23	-33	0	0	30
TOTAL	2,442	0	2,442	474	49	280	1,092	1,306	605	6,248

CENTRAL COMPUTING AND COMMUNICATIONS COSTS	
ACADEMIC COMPUTING	0
NON-ACADEMIC COMPUTING	0
COMMUNICATIONS	49
TOTAL	49

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GENERAL FUNDS

CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: TRINITY COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER* (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	20	20	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	415	0	0	0	172	587	0	0	0	0
3. OTHER	989	0	0	0	26	1,015	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	574	0	0	0	-126	448	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	533	0	0	0	199	732	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	1,107	0	0	0	73	1,180	0	0	0	0

* Other Operating funds are for library improvements, $73 thousand.

VICTORIA

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: VICTORIA COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	8,849	0	88	4,409	0	13,346	545	3,619	0	17,510	282
2. TOTAL EXPENSE (FROM TABLE 3)	11,087	0	113	4,847	0	16,047	529	1,841	0	18,417	0
3. NET REVENUE (EXPENSE)	-2,238	0	-25	-438	0	-2,701	16	1,778	0	-907	282
4. NET RECONCILING ITEMS	136	0	0	-208	0	-72	0	2	0	-70	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-2,102	0	-25	-646	0	-2,773	16	1,780	0	-977	282
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	2,196	0	0	60	0	2,256	4	-1,744	0	516	-318
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	94	0	-25	-586	0	-517	20	36	0	-461	-234
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-31	0	49	78	0	96	171	4,054	0	4,321	29,539
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	63	0	24	-508	0	-421	191	4,090	0	3,860	29,305

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: VICTORIA COLLEGE (TORONTO)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	1,226	0	0	1,226	0	0	0	1,226	0
(II) EXTRA FORMULA	-76	0	0	-76	0	0	0	-76	0
(III) OTHER MCU GRANTS	55	0	0	55	0	0	0	55	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,205	0	0	1,205	0	0	0	1,205	0
(C) FEDERAL	0	0	0	0	410	0	0	410	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	5,710	0	0	5,710	0	0	0	5,710	0
(B) TUITION NON-CREDIT	0	36	0	36	0	0	0	36	0
(C) MISCELLANEOUS	51	0	2,635	2,686	0	0	0	2,686	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	666	0	0	666	135	828	0	1,629	430
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	1,774	1,774	0	0	0	1,774	0
7. INVESTMENT INCOME	1,200	0	0	1,200	0	881	0	2,081	-148
8. MISCELLANEOUS	17	52	0	69	0	1,910	0	1,979	0
TOTAL	8,849	88	4,409	13,346	545	3,619	0	17,510	282

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: VICTORIA COLLEGE (TORONTO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	4,917	0	0	4,917	0	0	0	4,917
(B) OTHER INSTRUCTION & RESEARCH	219	68	0	287	80	0	0	367
(C) OTHER SALARIES AND WAGES	2,923	0	1,686	4,609	273	0	0	4,882
TOTAL SALARIES AND WAGES	8,059	68	1,686	9,813	353	0	0	10,166
2. EMPLOYEE BENEFITS	1,235	0	207	1,442	0	0	0	1,442
TOTAL SALARIES AND BENEFITS	9,294	68	1,893	11,255	353	0	0	11,608
3. LIBRARY ACQUISITIONS	187	0	0	187	1	0	0	188
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	82	0	86	168	27	0	0	195
5. OPERATIONAL SUPPLIES AND EXPENSES	630	31	562	1,223	68	0	0	1,291
6. COST OF GOODS SOLD	0	0	967	967	0	0	0	967
7. UTILITIES	370	0	302	672	0	0	0	672
8. MUNICIPAL TAXES	9	0	0	9	0	0	0	9
9. RENOVATIONS AND ALTERATIONS	276	0	144	420	0	0	0	420
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	616	0	616
12. PRINCIPAL AND INTEREST REPAYMENTS	68	0	751	819	0	0	0	819
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	271	14	42	327	80	1,225	0	1,632
16. INTERNAL COST ALLOCATIONS	-100	0	100	0	0	0	0	0
TOTAL	11,087	113	4,847	16,047	529	1,841	0	18,417

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: VICTORIA COLLEGE (TORONTO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	4,917	0	4,917	0	0	0	0	0	0	4,917
(B) OTHER INSTRUCTION & RESEARCH	219	0	219	0	0	0	0	0	0	219
(C) OTHER SALARIES AND WAGES	251	0	251	814	0	118	790	784	166	2,923
TOTAL SALARIES AND WAGES	5,387	0	5,387	814	0	118	790	784	166	8,059
2. EMPLOYEE BENEFITS	842	0	842	106	0	25	137	107	18	1,235
TOTAL SALARIES AND BENEFITS	6,229	0	6,229	920	0	143	927	891	184	9,294
3. LIBRARY ACQUISITIONS	0	0	0	187	0	0	0	0	0	187
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	6	0	6	24	0	5	24	6	17	82
5. OPERATIONAL SUPPLIES AND EXPENSES	124	0	124	21	0	21	97	240	127	630
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	137	0	0	233	0	370
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	9	0	9
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	276	0	276
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	68	68
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	38	0	38	5	0	7	7	39	175	271
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	-50	-50	0	0	-100
TOTAL	6,397	0	6,397	1,157	137	126	1,005	1,604	571	11,087

CENTRAL COMPUTING AND COMMUNICATIONS COSTS	
ACADEMIC COMPUTING	0
NON-ACADEMIC COMPUTING	0
COMMUNICATIONS	137
TOTAL	137

GENERAL FUNDS

TABLE 5

CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

INSTITUTION: VICTORIA COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

WYCLIFFE

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1991
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING		OTHER (NON-CREDIT)	ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	(3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	900	0	0	387	0	1,287	0	789	0	2,076	112
2. TOTAL EXPENSE (FROM TABLE 3)	1,294	0	0	134	0	1,428	0	384	0	1,812	0
3. NET REVENUE (EXPENSE)	-394	0	0	253	0	-141	0	405	0	264	112
4. NET RECONCILING ITEMS	253	0	0	-253	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-141	0	0	0	0	-141	0	405	0	264	112
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	95	0	0	0	0	95	0	-373	0	-278	278
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-46	0	0	0	0	-46	0	32	0	-14	390
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	1,468	0	0	0	0	1,468	0	618	0	2,086	3,105
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	1,422	0	0	0	0	1,422	0	650	0	2,072	3,495

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1991
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

SOURCE \ TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	267	0	0	267	0	0	0	267	0
(II) EXTRA FORMULA	49	0	0	49	0	0	0	49	0
(III) OTHER MCU GRANTS	25	0	0	25	0	0	0	25	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	341	0	0	341	0	0	0	341	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	175	0	0	175	0	0	0	175	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	387	387	0	0	0	387	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	157	0	0	157	0	437	0	594	112
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	214	0	0	214	0	352	0	566	0
8. MISCELLANEOUS	13	0	0	13	0	0	0	13	0
TOTAL	900	0	387	1,287	0	789	0	2,076	112

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 31 MAY 1991
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	369	0	0	369	0	0	0	369
(B) OTHER INSTRUCTION & RESEARCH	49	0	0	49	0	0	0	49
(C) OTHER SALARIES AND WAGES	356	0	0	356	0	0	0	356
TOTAL SALARIES AND WAGES	774	0	0	774	0	0	0	774
2. EMPLOYEE BENEFITS	125	0	0	125	0	0	0	125
TOTAL SALARIES AND BENEFITS	899	0	0	899	0	0	0	899
3. LIBRARY ACQUISITIONS	38	0	0	38	0	0	0	38
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	11	0	0	11	0	7	0	18
5. OPERATIONAL SUPPLIES AND EXPENSES	98	0	0	98	0	1	0	99
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	94	0	0	94	0	0	0	94
8. MUNICIPAL TAXES	6	0	0	6	0	0	0	6
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	117	0	117
10. EXTERNALLY CONTRACTED SERVICES	0	0	134	134	0	0	0	134
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	240	0	240
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	148	0	0	148	0	19	0	167
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,294	0	134	1,428	0	384	0	1,812

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 31 MAY 1991
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	369	0	369	0	0	0	0	0	0	369
(B) OTHER INSTRUCTION & RESEARCH	49	0	49	0	0	0	0	0	0	49
(C) OTHER SALARIES AND WAGES	0	0	0	73	0	0	147	136	0	356
TOTAL SALARIES AND WAGES	418	0	418	73	0	0	147	136	0	774
2. EMPLOYEE BENEFITS	57	0	57	12	0	0	34	22	0	125
TOTAL SALARIES AND BENEFITS	475	0	475	85	0	0	181	158	0	899
3. LIBRARY ACQUISITIONS	0	0	0	38	0	0	0	0	0	38
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	2	0	0	5	4	0	11
5. OPERATIONAL SUPPLIES AND EXPENSES	28	0	28	2	0	0	8	60	0	98
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	18	0	0	76	0	94
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	6	0	6
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	76	0	76	6	0	0	39	27	0	148
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	579	0	579	133	18	0	233	331	0	1,294

CENTRAL COMPUTING AND COMMUNICATIONS COSTS	
ACADEMIC COMPUTING	0
NON-ACADEMIC COMPUTING	0
COMMUNICATIONS	18
TOTAL	18

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 31 MAY 1991
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: WYCLIFFE COLLEGE (TORONTO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

CONRAD GREBEL

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	1,961	0	0	688	0	2,649	0	0	201	2,850	52
2. TOTAL EXPENSE (FROM TABLE 3)	1,953	0	0	702	0	2,655	0	0	290	2,945	0
3. NET REVENUE (EXPENSE)	8	0	0	-14	0	-6	0	0	-89	-95	52
4. NET RECONCILING ITEMS	-14	0	0	14	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-6	0	0	0	0	-6	0	0	-89	-95	52
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-6	0	0	0	0	-6	0	0	-89	-95	52
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	96	0	0	0	0	96	0	0	289	385	883
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	90	0	0	0	0	90	0	0	200	290	935

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	1,023	0	0	1,023	0	0	0	1,023	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	114	0	0	114	0	0	0	114	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,137	0	0	1,137	0	0	0	1,137	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	426	0	0	426	0	0	0	426	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	498	498	0	0	0	498	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	44	0	0	44	0	0	168	212	29
5. NON-GOVT. GRANTS & CONTRACTS	264	0	0	264	0	0	5	269	0
6. SALES OF SERVICE AND PRODUCTS	0	0	190	190	0	0	0	190	0
7. INVESTMENT INCOME	90	0	0	90	0	0	28	118	23
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	1,961	0	688	2,649	0	0	201	2,850	52

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	722	0	0	722	0	0	0	722
(B) OTHER INSTRUCTION & RESEARCH	176	0	0	176	0	0	0	176
(C) OTHER SALARIES AND WAGES	342	0	330	672	0	0	0	672
TOTAL SALARIES AND WAGES	1,240	0	330	1,570	0	0	0	1,570
2. EMPLOYEE BENEFITS	162	0	36	198	0	0	0	198
TOTAL SALARIES AND BENEFITS	1,402	0	366	1,768	0	0	0	1,768
3. LIBRARY ACQUISITIONS	45	0	0	45	0	0	0	45
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	80	0	48	128	0	0	0	128
5. OPERATIONAL SUPPLIES AND EXPENSES	66	0	38	104	0	0	53	157
6. COST OF GOODS SOLD	0	0	146	146	0	0	0	146
7. UTILITIES	26	0	39	65	0	0	0	65
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	3	0	13	16	0	0	0	16
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	27	0	0	27	0	0	0	27
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	32	32	0	0	0	32
13. LAND AND SITE SERVICES	12	0	12	24	0	0	0	24
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	292	0	8	300	0	0	237	537
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	1,953	0	702	2,655	0	0	290	2,945

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	722	0	722	0	0	0	0	0	0	722
(B) OTHER INSTRUCTION & RESEARCH	176	0	176	0	0	0	0	0	0	176
(C) OTHER SALARIES AND WAGES	82	0	82	85	0	0	140	35	0	342
TOTAL SALARIES AND WAGES	980	0	980	85	0	0	140	35	0	1,240
2. EMPLOYEE BENEFITS	125	0	125	12	0	0	19	6	0	162
TOTAL SALARIES AND BENEFITS	1,105	0	1,105	97	0	0	159	41	0	1,402
3. LIBRARY ACQUISITIONS	0	0	0	45	0	0	0	0	0	45
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	14	0	14	12	10	0	33	11	0	80
5. OPERATIONAL SUPPLIES AND EXPENSES	27	0	27	9	0	0	27	3	0	66
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	10	0	0	16	0	26
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	3	0	3
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	27	0	0	0	27
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	12	0	12
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	41	0	41	1	0	0	208	5	37	292
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,187	0	1,187	164	20	27	427	91	37	1,953

CENTRAL COMPUTING AND COMMUNICATIONS COSTS	
ACADEMIC COMPUTING	10
NON-ACADEMIC COMPUTING	0
COMMUNICATIONS	10
TOTAL	20

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: CONRAD GREBEL COLLEGE (WATERLOO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

RENISON

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: RENISON COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	2,213	0	0	790	0	3,003	0	9	231	3,243	5
2. TOTAL EXPENSE (FROM TABLE 3)	2,392	0	0	835	0	3,227	0	2	246	3,475	0
3. NET REVENUE (EXPENSE)	-179	0	0	-45	0	-224	0	7	-15	-232	5
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-179	0	0	-45	0	-224	0	7	-15	-232	5
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-59	0	0	45	0	-14	0	0	14	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-238	0	0	0	0	-238	0	7	-1	-232	5
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-194	0	0	0	0	-194	0	26	1,118	950	40
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-432	0	0	0	0	-432	0	33	1,117	718	45

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: RENISON COLLEGE (WATERLOO)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	1,504	0	0	1,504	0	0	0	1,504	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	17	0	0	17	0	0	0	17	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	1,521	0	0	1,521	0	0	0	1,521	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	581	0	0	581	0	0	0	581	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	4	0	712	716	0	0	0	716	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	96	0	0	96	0	0	73	169	5
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	78	78	0	0	0	78	0
7. INVESTMENT INCOME	0	0	0	0	0	9	158	167	0
8. MISCELLANEOUS	11	0	0	11	0	0	0	11	0
TOTAL	2,213	0	790	3,003	0	9	231	3,243	5

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: RENISON COLLEGE (WATERLOO)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,361	0	0	1,361	0	0	0	1,361
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	165	0	201	366	0	0	0	366
TOTAL SALARIES AND WAGES	1,526	0	201	1,727	0	0	0	1,727
2. EMPLOYEE BENEFITS	182	0	24	206	0	0	0	206
TOTAL SALARIES AND BENEFITS	1,708	0	225	1,933	0	0	0	1,933
3. LIBRARY ACQUISITIONS	9	0	0	9	0	0	0	9
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	41	0	77	118	0	0	0	118
5. OPERATIONAL SUPPLIES AND EXPENSES	106	0	0	106	0	0	0	106
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	22	0	94	116	0	0	0	116
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	46	46	0	0	0	46
10. EXTERNALLY CONTRACTED SERVICES	0	0	348	348	0	0	124	472
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	2	0	2
12. PRINCIPAL AND INTEREST REPAYMENTS	41	0	0	41	0	0	0	41
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	122	122
15. MISCELLANEOUS	465	0	45	510	0	0	0	510
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	2,392	0	835	3,227	0	2	246	3,475

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: RENISON COLLEGE (WATERLOO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,361	0	1,361	0	0	0	0	0	0	1,361
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	25	0	0	140	0	0	165
TOTAL SALARIES AND WAGES	1,361	0	1,361	25	0	0	140	0	0	1,526
2. EMPLOYEE BENEFITS	165	0	165	0	0	0	17	0	0	182
TOTAL SALARIES AND BENEFITS	1,526	0	1,526	25	0	0	157	0	0	1,708
3. LIBRARY ACQUISITIONS	0	0	0	9	0	0	0	0	0	9
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	20	0	20	0	0	0	21	0	0	41
5. OPERATIONAL SUPPLIES AND EXPENSES	69	0	69	0	0	0	37	0	0	106
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	22	0	0	0	0	22
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	41	0	0	41
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	396	0	396	0	0	0	65	4	0	465
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	2,011	0	2,011	34	22	0	321	4	0	2,392

CENTRAL COMPUTING AND COMMUNICATIONS COSTS	
ACADEMIC COMPUTING	0
NON-ACADEMIC COMPUTING	0
COMMUNICATIONS	22
TOTAL	22

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

INSTITUTION: RENISON COLLEGE (WATERLOO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

ST. JEROME'S

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	4,215	0	0	900	0	5,115	94	408	0	5,617	127
2. TOTAL EXPENSE (FROM TABLE 3)	4,146	0	0	795	0	4,941	45	210	0	5,196	0
3. NET REVENUE (EXPENSE)	69	0	0	105	0	174	49	198	0	421	127
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	69	0	0	105	0	174	49	198	0	421	127
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-150	0	0	520	0	370	0	-473	0	-103	103
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-81	0	0	625	0	544	49	-275	0	318	230
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	283	0	0	140	0	423	0	3,521	0	3,944	303
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	202	0	0	765	0	967	49	3,246	0	4,262	533

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	2,959	0	0	2,959	0	0	0	2,959	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	91	0	0	91	0	0	0	91	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	3,050	0	0	3,050	0	0	0	3,050	0
(C) FEDERAL	0	0	0	0	86	0	0	86	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	1,050	0	0	1,050	0	0	0	1,050	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	568	568	0	0	0	568	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	1	0	114	115	0	52	0	167	127
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	8	0	0	8	0
6. SALES OF SERVICE AND PRODUCTS	0	0	145	145	0	0	0	145	0
7. INVESTMENT INCOME	86	0	73	159	0	356	0	515	0
8. MISCELLANEOUS	28	0	0	28	0	0	0	28	0
TOTAL	4,215	0	900	5,115	94	408	0	5,617	127

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,763	0	0	1,763	0	0	0	1,763
(B) OTHER INSTRUCTION & RESEARCH	186	0	0	186	0	0	0	186
(C) OTHER SALARIES AND WAGES	622	0	227	849	0	7	0	856
TOTAL SALARIES AND WAGES	2,571	0	227	2,798	0	7	0	2,805
2. EMPLOYEE BENEFITS	284	0	25	309	0	0	0	309
TOTAL SALARIES AND BENEFITS	2,855	0	252	3,107	0	7	0	3,114
3. LIBRARY ACQUISITIONS	42	0	0	42	0	0	0	42
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	77	0	12	89	1	0	0	90
5. OPERATIONAL SUPPLIES AND EXPENSES	112	0	45	157	0	61	0	218
6. COST OF GOODS SOLD	0	0	56	56	0	0	0	56
7. UTILITIES	71	0	49	120	0	0	0	120
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	173	0	69	242	0	0	0	242
10. EXTERNALLY CONTRACTED SERVICES	58	0	266	324	0	0	0	324
11. SCHOLARSHIPS, BURSARIES, ETC.	10	0	0	10	0	127	0	137
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	21	21	0	15	0	36
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	748	0	25	773	44	0	0	817
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	4,146	0	795	4,941	45	210	0	5,196

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ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,763	0	1,763	0	0	0	0	0	0	1,763
(B) OTHER INSTRUCTION & RESEARCH	186	0	186	0	0	0	0	0	0	186
(C) OTHER SALARIES AND WAGES	19	0	19	122	0	18	391	72	0	622
TOTAL SALARIES AND WAGES	1,968	0	1,968	122	0	18	391	72	0	2,571
2. EMPLOYEE BENEFITS	218	0	218	15	0	2	40	9	0	284
TOTAL SALARIES AND BENEFITS	2,186	0	2,186	137	0	20	431	81	0	2,855
3. LIBRARY ACQUISITIONS	0	0	0	42	0	0	0	0	0	42
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	5	0	0	66	6	0	77
5. OPERATIONAL SUPPLIES AND EXPENSES	15	0	15	5	0	0	83	9	0	112
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	21	0	0	50	0	71
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	173	0	173
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	58	0	58
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	10	0	0	0	10
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	571	0	571	1	0	3	164	9	0	748
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	2,772	0	2,772	190	21	33	744	386	0	4,146

CENTRAL COMPUTING AND COMMUNICATIONS COSTS	
ACADEMIC COMPUTING	0
NON-ACADEMIC COMPUTING	0
COMMUNICATIONS	21
TOTAL	21

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST JEROME'S COLLEGE (WATERLOO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

ST. PAUL'S UNITED

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	417	0	0	725	0	1,142	0	4	147	1,293	8
2. TOTAL EXPENSE (FROM TABLE 3)	592	0	0	613	0	1,205	0	4	96	1,305	0
3. NET REVENUE (EXPENSE)	-175	0	0	112	0	-63	0	0	51	-12	8
4. NET RECONCILING ITEMS	132	0	0	-112	0	20	0	0	-20	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-43	0	0	0	0	-43	0	0	31	-12	8
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-43	0	0	0	0	-43	0	0	31	-12	8
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	-103	0	0	0	0	-103	0	2	147	46	35
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-146	0	0	0	0	-146	0	2	178	34	43

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	201	0	0	201	0	0	0	201	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	51	0	0	51	0	0	0	51	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	252	0	0	252	0	0	0	252	0
(C) FEDERAL	27	0	0	27	0	0	0	27	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	100	0	0	100	0	0	0	100	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	0	0	650	650	0	0	0	650	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	32	0	0	32	0	0	89	121	8
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	75	75	0	0	0	75	0
7. INVESTMENT INCOME	6	0	0	6	0	4	58	68	0
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	417	0	725	1,142	0	4	147	1,293	8

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL (8)
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	228	0	0	228	0	0	0	228
(B) OTHER INSTRUCTION & RESEARCH	81	0	0	81	0	0	0	81
(C) OTHER SALARIES AND WAGES	76	0	125	201	0	0	0	201
TOTAL SALARIES AND WAGES	385	0	125	510	0	0	0	510
2. EMPLOYEE BENEFITS	42	0	14	56	0	0	0	56
TOTAL SALARIES AND BENEFITS	427	0	139	566	0	0	0	566
3. LIBRARY ACQUISITIONS	2	0	0	2	0	0	0	2
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	20	0	31	51	0	0	0	51
5. OPERATIONAL SUPPLIES AND EXPENSES	21	0	17	38	0	0	96	134
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	26	0	53	79	0	0	0	79
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	11	11	0	0	0	11
10. EXTERNALLY CONTRACTED SERVICES	15	0	302	317	0	0	0	317
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	4	0	4
12. PRINCIPAL AND INTEREST REPAYMENTS	7	0	13	20	0	0	0	20
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	74	0	47	121	0	0	0	121
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	592	0	613	1,205	0	4	96	1,305

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ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	228	0	228	0	0	0	0	0	0	228
(B) OTHER INSTRUCTION & RESEARCH	81	0	81	0	0	0	0	0	0	81
(C) OTHER SALARIES AND WAGES	0	0	0	5	0	0	71	0	0	76
TOTAL SALARIES AND WAGES	309	0	309	5	0	0	71	0	0	385
2. EMPLOYEE BENEFITS	32	0	32	0	0	0	10	0	0	42
TOTAL SALARIES AND BENEFITS	341	0	341	5	0	0	81	0	0	427
3. LIBRARY ACQUISITIONS	0	0	0	2	0	0	0	0	0	2
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	8	12	0	20
5. OPERATIONAL SUPPLIES AND EXPENSES	10	0	10	0	0	0	11	0	0	21
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	6	0	0	20	0	26
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	15	0	15
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	7	0	0	7
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	68	0	68	0	0	0	4	2	0	74
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	419	0	419	7	6	0	111	49	0	592

CENTRAL COMPUTING AND COMMUNICATIONS COSTS	
ACADEMIC COMPUTING	0
NON-ACADEMIC COMPUTING	0
COMMUNICATIONS	6
TOTAL	6

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GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: ST PAUL'S UNITED COLLEGE (WATERLOO)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

BRESCIA

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: BRESCIA COLLEGE (WESTERN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	3,648	0	0	1,288	0	4,936	0	9	0	4,945	0
2. TOTAL EXPENSE (FROM TABLE 3)	3,339	0	0	974	0	4,313	0	3	0	4,316	0
3. NET REVENUE (EXPENSE)	309	0	0	314	0	623	0	6	0	629	0
4. NET RECONCILING ITEMS	347	0	0	-587	0	-240	0	0	0	-240	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	656	0	0	-273	0	383	0	6	0	389	0
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	656	0	0	-273	0	383	0	6	0	389	0
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	1,443	0	0	76	0	1,519	0	168	0	1,687	65
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	2,099	0	0	-197	0	1,902	0	174	0	2,076	65

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: BRESCIA COLLEGE (WESTERN)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	1,936	0	0	1,936	0	0	0	1,936	0
(II) EXTRA FORMULA	140	0	0	140	0	0	0	140	0
(III) OTHER MCU GRANTS	123	0	0	123	0	0	0	123	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	2,199	0	0	2,199	0	0	0	2,199	0
(C) FEDERAL	2	0	0	2	0	0	0	2	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	1,322	0	0	1,322	0	0	0	1,322	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	14	0	691	705	0	0	0	705	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	0	0	461	461	0	0	0	461	0
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	63	63	0	0	0	63	0
7. INVESTMENT INCOME	89	0	73	162	0	9	0	171	0
8. MISCELLANEOUS	22	0	0	22	0	0	0	22	0
TOTAL	3,648	0	1,288	4,936	0	9	0	4,945	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: BRESCIA COLLEGE (WESTERN)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	1,442	0	0	1,442	0	0	0	1,442
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	654	0	199	853	0	0	0	853
TOTAL SALARIES AND WAGES	2,096	0	199	2,295	0	0	0	2,295
2. EMPLOYEE BENEFITS	139	0	27	166	0	0	0	166
TOTAL SALARIES AND BENEFITS	2,235	0	226	2,461	0	0	0	2,461
3. LIBRARY ACQUISITIONS	55	0	0	55	0	0	0	55
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	82	0	75	157	0	0	0	157
5. OPERATIONAL SUPPLIES AND EXPENSES	129	0	120	249	0	0	0	249
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	69	0	44	113	0	0	0	113
8. MUNICIPAL TAXES	72	0	0	72	0	0	0	72
9. RENOVATIONS AND ALTERATIONS	88	0	77	165	0	0	0	165
10. EXTERNALLY CONTRACTED SERVICES	53	0	432	485	0	0	0	485
11. SCHOLARSHIPS, BURSARIES, ETC.	93	0	0	93	0	3	0	96
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	463	0	0	463	0	0	0	463
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	3,339	0	974	4,313	0	3	0	4,316

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ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: BRESCIA COLLEGE (WESTERN)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	1,442	0	1,442	0	0	0	0	0	0	1,442
(B) OTHER INSTRUCTION & RESEARCH	0	0	0	0	0	0	0	0	0	0
(C) OTHER SALARIES AND WAGES	0	0	0	84	0	57	304	209	0	654
TOTAL SALARIES AND WAGES	1,442	0	1,442	84	0	57	304	209	0	2,096
2. EMPLOYEE BENEFITS	91	0	91	6	0	0	22	20	0	139
TOTAL SALARIES AND BENEFITS	1,533	0	1,533	90	0	57	326	229	0	2,235
3. LIBRARY ACQUISITIONS	0	0	0	55	0	0	0	0	0	55
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	55	0	55	0	0	13	0	14	0	82
5. OPERATIONAL SUPPLIES AND EXPENSES	114	0	114	8	0	0	6	1	0	129
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	8	0	0	61	0	69
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	72	0	72
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	88	0	88
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	53	0	53
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	93	0	0	0	93
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	63	0	63	0	0	91	10	0	299	463
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	1,765	0	1,765	153	8	254	342	518	299	3,339

CENTRAL COMPUTING AND COMMUNICATIONS COSTS	
ACADEMIC COMPUTING	0
NON-ACADEMIC COMPUTING	0
COMMUNICATIONS	8
TOTAL	8

TABLE 5

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

INSTITUTION: BRESCIA COLLEGE (WESTERN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

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HURON

TABLE 1

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

INSTITUTION: HURON COLLEGE (WESTERN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	5,134	0	0	1,624	0	6,758	0	452	0	7,210	0
2. TOTAL EXPENSE (FROM TABLE 3)	5,511	0	0	1,497	0	7,008	0	180	0	7,188	0
3. NET REVENUE (EXPENSE)	-377	0	0	127	0	-250	0	272	0	22	0
4. NET RECONCILING ITEMS	17	0	0	0	0	17	0	0	0	17	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-360	0	0	127	0	-233	0	272	0	39	0
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	226	0	0	0	0	226	0	-226	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-134	0	0	127	0	-7	0	46	0	39	0
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	539	0	0	324	0	863	0	3,009	0	3,872	0
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	405	0	0	451	0	856	0	3,055	0	3,911	0

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: HURON COLLEGE (WESTERN)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	2,307	0	0	2,307	0	0	0	2,307	0
(II) EXTRA FORMULA	586	0	0	586	0	0	0	586	0
(III) OTHER MCU GRANTS	188	0	0	188	0	0	0	188	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	3,081	0	0	3,081	0	0	0	3,081	0
(C) FEDERAL	6	0	0	6	0	0	0	6	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	1,431	0	0	1,431	0	0	0	1,431	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	23	0	1,624	1,647	0	0	0	1,647	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	26	0	0	26	0	56	0	82	0
5. NON-GOVT. GRANTS & CONTRACTS	282	0	0	282	0	0	0	282	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	261	0	0	261	0	396	0	657	0
8. MISCELLANEOUS	24	0	0	24	0	0	0	24	0
TOTAL	5,134	0	1,624	6,758	0	452	0	7,210	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: HURON COLLEGE (WESTERN)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	2,378	0	0	2,378	0	0	0	2,378
(B) OTHER INSTRUCTION & RESEARCH	4	0	0	4	0	0	0	4
(C) OTHER SALARIES AND WAGES	744	0	106	850	0	0	0	850
TOTAL SALARIES AND WAGES	3,126	0	106	3,232	0	0	0	3,232
2. EMPLOYEE BENEFITS	357	0	16	373	0	0	0	373
TOTAL SALARIES AND BENEFITS	3,483	0	122	3,605	0	0	0	3,605
3. LIBRARY ACQUISITIONS	147	0	0	147	0	0	0	147
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	243	0	105	348	0	0	0	348
5. OPERATIONAL SUPPLIES AND EXPENSES	226	0	2	228	0	0	0	228
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	17	0	191	208	0	0	0	208
8. MUNICIPAL TAXES	58	0	0	58	0	0	0	58
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	692	0	1,041	1,733	0	0	0	1,733
11. SCHOLARSHIPS, BURSARIES, ETC.	168	0	0	168	0	180	0	348
12. PRINCIPAL AND INTEREST REPAYMENTS	7	0	0	7	0	0	0	7
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	470	0	36	506	0	0	0	506
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	5,511	0	1,497	7,008	0	180	0	7,188

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: HURON COLLEGE (WESTERN)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	2,378	0	2,378	0	0	0	0	0	0	2,378
(B) OTHER INSTRUCTION & RESEARCH	4	0	4	0	0	0	0	0	0	4
(C) OTHER SALARIES AND WAGES	0	0	0	185	0	0	559	0	0	744
TOTAL SALARIES AND WAGES	2,382	0	2,382	185	0	0	559	0	0	3,126
2. EMPLOYEE BENEFITS	248	0	248	28	0	0	81	0	0	357
TOTAL SALARIES AND BENEFITS	2,630	0	2,630	213	0	0	640	0	0	3,483
3. LIBRARY ACQUISITIONS	0	0	0	147	0	0	0	0	0	147
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	5	0	5	46	9	0	183	0	0	243
5. OPERATIONAL SUPPLIES AND EXPENSES	147	0	147	10	0	6	63	0	0	226
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	17	0	0	0	0	17
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	58	0	58
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	404	0	404	4	0	6	0	278	0	692
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	168	0	0	0	168
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	7	0	0	7
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	133	0	133	2	0	335	0	0	0	470
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	3,319	0	3,319	422	26	515	893	336	0	5,511

CENTRAL COMPUTING AND COMMUNICATIONS COSTS	
ACADEMIC COMPUTING	7
NON-ACADEMIC COMPUTING	2
COMMUNICATIONS	17
TOTAL	26

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: HURON COLLEGE (WESTERN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

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KING'S COLLEGE
&
ST. PETER'S SEMINARY

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	9,864	0	2	1,585	0	11,451	93	655	335	12,534	194
2. TOTAL EXPENSE (FROM TABLE 3)	10,007	0	0	1,669	0	11,676	85	3	2,924	14,688	0
3. NET REVENUE (EXPENSE)	-143	0	2	-84	0	-225	8	652	-2,589	-2,154	194
4. NET RECONCILING ITEMS	10	0	0	0	0	10	0	0	0	10	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-133	0	2	-84	0	-215	8	652	-2,589	-2,144	194
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	-133	0	0	564	0	431	0	-460	26	-3	3
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	-266	0	2	480	0	216	8	192	-2,563	-2,147	197
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	131	0	-274	1,003	0	860	2	726	447	2,035	1,813
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	-135	0	-272	1,483	0	1,076	10	918	-2,116	-112	2,010

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

SOURCE / TYPE OF FUND	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	5,543	0	0	5,543	0	0	0	5,543	0
(II) EXTRA FORMULA	525	0	0	525	0	0	0	525	0
(III) OTHER MCU GRANTS	295	0	0	295	0	0	0	295	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	6,363	0	0	6,363	0	0	0	6,363	0
(C) FEDERAL	1	0	0	1	93	0	0	94	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	3,029	0	0	3,029	0	0	0	3,029	0
(B) TUITION NON-CREDIT	0	2	0	2	0	0	0	2	0
(C) MISCELLANEOUS	37	0	1,434	1,471	0	0	0	1,471	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	165	0	0	165	0	401	257	823	194
5. NON-GOVT. GRANTS & CONTRACTS	0	0	0	0	0	0	0	0	0
6. SALES OF SERVICE AND PRODUCTS	0	0	120	120	0	0	0	120	0
7. INVESTMENT INCOME	207	0	0	207	0	254	64	525	0
8. MISCELLANEOUS	62	0	31	93	0	0	14	107	0
TOTAL	9,864	2	1,585	11,451	93	655	335	12,534	194

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EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			TOTAL
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	4,394	0	0	4,394	47	0	0	4,441
(B) OTHER INSTRUCTION & RESEARCH	106	0	0	106	0	0	0	106
(C) OTHER SALARIES AND WAGES	2,214	0	363	2,577	0	0	0	2,577
TOTAL SALARIES AND WAGES	6,714	0	363	7,077	47	0	0	7,124
2. EMPLOYEE BENEFITS	888	0	57	945	0	0	0	945
TOTAL SALARIES AND BENEFITS	7,602	0	420	8,022	47	0	0	8,069
3. LIBRARY ACQUISITIONS	212	0	0	212	0	0	0	212
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	196	0	71	267	0	0	0	267
5. OPERATIONAL SUPPLIES AND EXPENSES	496	0	222	718	0	0	0	718
6. COST OF GOODS SOLD	0	0	19	19	0	0	0	19
7. UTILITIES	90	0	114	204	0	0	0	204
8. MUNICIPAL TAXES	119	0	0	119	0	0	0	119
9. RENOVATIONS AND ALTERATIONS	43	0	0	43	0	0	0	43
10. EXTERNALLY CONTRACTED SERVICES	146	0	630	776	0	0	0	776
11. SCHOLARSHIPS, BURSARIES, ETC.	151	0	0	151	0	3	0	154
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	37	37	0	0	0	37
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	2,924	2,924
15. MISCELLANEOUS	1,087	0	21	1,108	38	0	0	1,146
16. INTERNAL COST ALLOCATIONS	-135	0	135	0	0	0	0	0
TOTAL	10,007	0	1,669	11,676	85	3	2,924	14,688

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ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	4,394	0	4,394	0	0	0	0	0	0	4,394
(B) OTHER INSTRUCTION & RESEARCH	106	0	106	0	0	0	0	0	0	106
(C) OTHER SALARIES AND WAGES	246	0	246	307	26	230	813	592	0	2,214
TOTAL SALARIES AND WAGES	4,746	0	4,746	307	26	230	813	592	0	6,714
2. EMPLOYEE BENEFITS	630	0	630	41	4	31	106	76	0	888
TOTAL SALARIES AND BENEFITS	5,376	0	5,376	348	30	261	919	668	0	7,602
3. LIBRARY ACQUISITIONS	0	0	0	212	0	0	0	0	0	212
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	83	0	83	19	0	5	20	69	0	196
5. OPERATIONAL SUPPLIES AND EXPENSES	168	0	168	13	11	36	154	114	0	496
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	11	0	0	79	0	90
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	119	0	119
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	43	0	43
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	7	0	71	20	48	0	146
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	151	0	0	0	151
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	121	0	121	4	0	6	160	22	774	1,087
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	-135	0	0	-135
TOTAL	5,748	0	5,748	603	52	530	1,138	1,162	774	10,007

CENTRAL COMPUTING AND COMMUNICATIONS COSTS	
ACADEMIC COMPUTING	0
NON-ACADEMIC COMPUTING	0
COMMUNICATIONS	52
TOTAL	52

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: KING'S COLLEGE & ST PETER'S SEMINARY (WESTERN)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

WATERLOO LUTHERAN

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPRO-PRIATED (1)	APPRO-PRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPRO-PRIATED (4)	APPRO-PRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	939	0	0	0	0	939	0	52	0	991	190
2. TOTAL EXPENSE (FROM TABLE 3)	943	0	0	0	0	943	0	45	0	988	0
3. NET REVENUE (EXPENSE)	-4	0	0	0	0	-4	0	7	0	3	190
4. NET RECONCILING ITEMS	0	0	0	0	0	0	0	0	0	0	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	-4	0	0	0	0	-4	0	7	0	3	190
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	4	-4	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	0	-4	0	0	0	-4	0	7	0	3	190
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	165	0	0	0	165	2	6	0	173	2,340
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	161	0	0	0	161	2	13	0	176	2,530

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	269	0	0	269	0	0	0	269	0
(II) EXTRA FORMULA	0	0	0	0	0	0	0	0	0
(III) OTHER MCU GRANTS	0	0	0	0	0	0	0	0	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	269	0	0	269	0	0	0	269	0
(C) FEDERAL	0	0	0	0	0	0	0	0	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	133	0	0	133	0	0	0	133	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	1	0	0	1	0	0	0	1	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	0	0	0	0	0	15	0	15	190
5. NON-GOVT. GRANTS & CONTRACTS	295	0	0	295	0	0	0	295	0
6. SALES OF SERVICE AND PRODUCTS	0	0	0	0	0	0	0	0	0
7. INVESTMENT INCOME	241	0	0	241	0	37	0	278	0
8. MISCELLANEOUS	0	0	0	0	0	0	0	0	0
TOTAL	939	0	0	939	0	52	0	991	190

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EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

TYPE OF FUND	GENERAL FUNDS				RESTRICTED FUNDS			
OBJECT OF EXPENSE	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	469	0	0	469	0	0	0	469
(B) OTHER INSTRUCTION & RESEARCH	52	0	0	52	0	0	0	52
(C) OTHER SALARIES AND WAGES	159	0	0	159	0	0	0	159
TOTAL SALARIES AND WAGES	680	0	0	680	0	0	0	680
2. EMPLOYEE BENEFITS	84	0	0	84	0	0	0	84
TOTAL SALARIES AND BENEFITS	764	0	0	764	0	0	0	764
3. LIBRARY ACQUISITIONS	28	0	0	28	0	0	0	28
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	7	0	0	7	0	0	0	7
5. OPERATIONAL SUPPLIES AND EXPENSES	46	0	0	46	0	0	0	46
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0
7. UTILITIES	25	0	0	25	0	0	0	25
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	36	0	0	36	0	45	0	81
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	37	0	0	37	0	0	0	37
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	943	0	0	943	0	45	0	988

ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	469	0	469	0	0	0	0	0	0	469
(B) OTHER INSTRUCTION & RESEARCH	52	0	52	0	0	0	0	0	0	52
(C) OTHER SALARIES AND WAGES	72	0	72	27	0	0	19	16	25	159
TOTAL SALARIES AND WAGES	593	0	593	27	0	0	19	16	25	680
2. EMPLOYEE BENEFITS	73	0	73	3	0	0	4	2	2	84
TOTAL SALARIES AND BENEFITS	666	0	666	30	0	0	23	18	27	764
3. LIBRARY ACQUISITION	0	0	0	28	0	0	0	0	0	28
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	4	0	3	7
5. OPERATIONAL SUPPLIES AND EXPENSES	16	0	16	1	0	0	15	5	9	46
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	3	0	0	22	0	25
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	0	0	0
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	36	0	0	0	36
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	10	0	10	1	0	0	11	1	14	37
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	692	0	692	60	3	36	53	46	53	943

CENTRAL COMPUTING AND COMMUNICATIONS COSTS	
ACADEMIC COMPUTING	0
NON-ACADEMIC COMPUTING	0
COMMUNICATIONS	3
TOTAL	3

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: WATERLOO LUTHERAN SEMINARY (WILFRID LAURIER)

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER* (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	-4	-4	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	-4	-4	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	165	165	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	161	161	0	0	0	0

* Other Operating funds are a reserve for contingencies.

DOMINICAIN

COMBINED REVENUE AND EXPENSE AND CHANGES IN FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 1

INSTITUTION: DOMINICAIN COLLEGE

	GENERAL EXPENDABLE FUNDS						RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING			ANCILLARY ENTERPRISES							
	UNAPPROPRIATED (1)	APPROPRIATED (2)	OTHER (NON-CREDIT) (3)	UNAPPROPRIATED (4)	APPROPRIATED (5)	SUBTOTAL (6)	SPONSORED RESEARCH (7)	TRUST AND ENDOWMENT (8)	CAPITAL (9)	(10)	(11)
1. TOTAL REVENUE AND ADDITIONS (FROM TABLE 2)	574	0	0	24	0	598	12	0	0	610	0
2. TOTAL EXPENSE (FROM TABLE 3)	564	0	0	19	0	583	12	0	0	595	0
3. NET REVENUE (EXPENSE)	10	0	0	5	0	15	0	0	0	15	0
4. NET RECONCILING ITEMS	48	0	0	-6	0	42	0	0	0	42	0
5. NET REVENUE (EXPENSE) PER FINANCIAL STATEMENTS	58	0	0	-1	0	57	0	0	0	57	0
6. INTERFUND TRANSFERS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
7. NET VARIATION IN APPROPRIATIONS PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0	0
8. INCREASE (DECREASE) FOR THE YEAR PER FINANCIAL STATEMENTS	58	0	0	-1	0	57	0	0	0	57	0
9. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	155	0	0	25	0	180	0	0	0	180	0
10. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	213	0	0	24	0	237	0	0	0	237	0

REVENUE AND ADDITIONS BY SOURCE AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 2

INSTITUTION: DOMINICAIN COLLEGE

TYPE OF FUND / SOURCE	GENERAL EXPENDABLE FUNDS				RESTRICTED EXPENDABLE FUNDS			TOTAL EXPENDABLE	NON-EXPENDABLE TRUST AND ENDOWMENT
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	(8)	(9)
1. GOVERNMENT GRANTS AND CONTRACTS									
(A) ONTARIO MCU									
(I) FORMULA	123	0	0	123	0	0	0	123	0
(II) EXTRA FORMULA	32	0	0	32	0	0	0	32	0
(III) OTHER MCU GRANTS	5	0	0	5	0	0	0	5	0
(B) OTHER ONTARIO GRANTS	0	0	0	0	0	0	0	0	0
TOTAL ONTARIO GRANTS	160	0	0	160	0	0	0	160	0
(C) FEDERAL	17	0	0	17	12	0	0	29	0
(D) MUNICIPAL	0	0	0	0	0	0	0	0	0
(E) OTHER	0	0	0	0	0	0	0	0	0
2. FEES (A) TUITION CREDIT	82	0	0	82	0	0	0	82	0
(B) TUITION NON-CREDIT	0	0	0	0	0	0	0	0	0
(C) MISCELLANEOUS	16	0	0	16	0	0	0	16	0
3. BORROWINGS	0	0	0	0	0	0	0	0	0
4. DONATIONS	64	0	0	64	0	0	0	64	0
5. NON-GOVT. GRANTS & CONTRACTS	198	0	0	198	0	0	0	198	0
6. SALES OF SERVICE AND PRODUCTS	0	0	14	14	0	0	0	14	0
7. INVESTMENT INCOME	0	0	0	0	0	0	0	0	0
8. MISCELLANEOUS	37	0	10	47	0	0	0	47	0
TOTAL	574	0	24	598	12	0	0	610	0

EXPENSES (ALL EXPENDABLE FUNDS) BY OBJECT AND TYPE OF FUND
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 3

INSTITUTION: DOMINICAIN COLLEGE

TYPE OF FUND / OBJECT OF EXPENSE	GENERAL FUNDS				RESTRICTED FUNDS			
	OPERATING (1)	OTHER (NON-CREDIT) (2)	ANCILLARY ENTERPRISES (3)	SUBTOTAL (4)	SPONSORED RESEARCH (5)	TRUST AND ENDOWMENT (6)	CAPITAL (7)	TOTAL (8)
1. SALARIES AND WAGES								
(A) ACADEMIC RANKS	231	0	0	231	0	0	0	231
(B) OTHER INSTRUCTION & RESEARCH	5	0	0	5	0	0	0	5
(C) OTHER SALARIES AND WAGES	112	0	10	122	0	0	0	122
TOTAL SALARIES AND WAGES	348	0	10	358	0	0	0	358
2. EMPLOYEE BENEFITS	12	0	0	12	0	0	0	12
TOTAL SALARIES AND BENEFITS	360	0	10	370	0	0	0	370
3. LIBRARY ACQUISITIONS	63	0	0	63	0	0	0	63
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	12	0	0	12	0	0	0	12
5. OPERATIONAL SUPPLIES AND EXPENSES	34	0	0	34	0	0	0	34
6. COST OF GOODS SOLD	0	0	8	8	0	0	0	8
7. UTILITIES	4	0	0	4	0	0	0	4
8. MUNICIPAL TAXES	5	0	0	5	0	0	0	5
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	86	0	1	87	12	0	0	99
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0
TOTAL	564	0	19	583	12	0	0	595

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ACTUAL OPERATING EXPENSES BY OBJECT AND FUNCTIONAL AREA
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 4

INSTITUTION: DOMINICAIN COLLEGE

FUNCTIONAL AREA / OBJECT OF EXPENSE	INSTRUCTION AND RESEARCH									
	ALL EXCL. MED (1)	MEDICINE (2)	SUB-TOTAL (3)	LIBRARY (4)	CENTRAL COMPUTING AND COMM. (5)	STUDENT SERVICES (6)	ADMIN. (7)	PHYSICAL PLANT (8)	OTHER (9)	TOTAL (10)
1. SALARIES AND WAGES										
(A) ACADEMIC RANKS	231	0	231	0	0	0	0	0	0	231
(B) OTHER INSTRUCTION & RESEARCH	5	0	5	0	0	0	0	0	0	5
(C) OTHER SALARIES AND WAGES	0	0	0	43	0	0	69	0	0	112
TOTAL SALARIES AND WAGES	236	0	236	43	0	0	69	0	0	348
2. EMPLOYEE BENEFITS	7	0	7	1	0	0	4	0	0	12
TOTAL SALARIES AND BENEFITS	243	0	243	44	0	0	73	0	0	360
3. LIBRARY ACQUISITIONS	0	0	0	63	0	0	0	0	0	63
4. EQUIPMENT & FURNITURE PURCHASE, RENTAL AND MAINTENANCE	0	0	0	0	0	0	12	0	0	12
5. OPERATIONAL SUPPLIES AND EXPENSES	0	0	0	4	0	0	30	0	0	34
6. COST OF GOODS SOLD	0	0	0	0	0	0	0	0	0	0
7. UTILITIES	0	0	0	0	4	0	0	0	0	4
8. MUNICIPAL TAXES	0	0	0	0	0	0	0	5	0	5
9. RENOVATIONS AND ALTERATIONS	0	0	0	0	0	0	0	0	0	0
10. EXTERNALLY CONTRACTED SERVICES	0	0	0	0	0	0	0	0	0	0
11. SCHOLARSHIPS, BURSARIES, ETC.	0	0	0	0	0	0	0	0	0	0
12. PRINCIPAL AND INTEREST REPAYMENTS	0	0	0	0	0	0	0	0	0	0
13. LAND AND SITE SERVICES	0	0	0	0	0	0	0	0	0	0
14. BUILDINGS	0	0	0	0	0	0	0	0	0	0
15. MISCELLANEOUS	0	0	0	1	0	0	36	49	0	86
16. INTERNAL COST ALLOCATIONS	0	0	0	0	0	0	0	0	0	0
TOTAL	243	0	243	112	4	0	151	54	0	564

CENTRAL COMPUTING AND COMMUNICATIONS COSTS	
ACADEMIC COMPUTING	0
NON-ACADEMIC COMPUTING	0
COMMUNICATIONS	4
TOTAL	4

GENERAL FUNDS
CHANGES IN APPROPRIATED FUND BALANCES
FOR THE FISCAL YEAR ENDED 30 APRIL 1991
(IN THOUSANDS OF DOLLARS)

TABLE 5

INSTITUTION: DOMINICAIN COLLEGE

	OPERATING						ANCILLARY ENTERPRISES			
	REPAIRS, RENOVATIONS & REPLACE-MENTS (1)	PURCHASE ORDER COMMIT-MENTS (2)	BUDGET APPRO-PRIATIONS (3)	SELF INSURANCE (4)	OTHER (5)	TOTAL (6)	REPAIRS, RENOVATIONS & REPLACE-MENTS (7)	PURCHASE ORDER COMMIT-MENTS (8)	OTHER (9)	TOTAL (10)
1. APPROPRIATIONS (REVERSALS) FOR THE YEAR	0	0	0	0	0	0	0	0	0	0
2. DEDUCT - EXPENSES INCLUDED IN THIS YEAR'S OPERATIONS	0	0	0	0	0	0	0	0	0	0
3. OTHER	0	0	0	0	0	0	0	0	0	0
4. NET VARIATION IN APPROPRIATIONS FOR THE YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
5. BALANCE - BEGINNING OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0
6. BALANCE - END OF YEAR PER FINANCIAL STATEMENTS	0	0	0	0	0	0	0	0	0	0

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